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Iowa State University
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STATE OF IOWA

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MEMORANDUM

TO: Dave Fardal, Department of Management
Joel Lunde, Department of Management
David Vaudt, State Auditor
Glen Dickinson, Legislative Services Agency

FROM: Patrice Sayre 

SUBJECT: Department of Management Monthly Financial Reports

DATE: September 13, 2012

Enclosed are the Department of Management financial reports for July 2012 from the Regent institutions.

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Enclosures (5)
cc: Robin Madison, LSA

IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JULY 31, 2012

UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA
BUDGET UNIT: GENERAL UNIVERSITY 95001615L01

	Budgeted			Actual Received/Expended			Percent Over/Under FY 12 YTD Actual ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	Actual FY 13 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	209,737,311	17,478,109	216,414,572	216,414,572	18,034,544	18,034,544	0.00%	198,380,028	8.33%
Nonrecurring/Supplementl Approp									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	1,631,727		1,667,428	1,667,428	64,592	64,592	3.87%	1,602,836	3.87%
402-Tuition and Fees	366,397,221	3,218,716	387,373,000	387,373,000	2,285,780	2,285,780	-0.29%	385,087,220	0.59%
501-Reimb. Indirect Costs	46,575,653	4,078,737	44,448,000	44,448,000	3,968,099	3,968,099	0.17%	40,479,901	8.93%
606-Sales and Services									
704- Other Income	51,146	2,632	125,000	125,000	2,179	2,179	-3.40%	122,821	1.74%
TOTAL REVENUES	624,393,058	24,778,194	650,028,000	650,028,000	24,355,194	24,355,194	-0.22%	625,672,806	3.75%
EXPENDITURES									
99005-Faculty Salaries	231,212,533	19,091,437	235,260,000	235,260,000	19,940,557	19,940,557	0.22%	215,319,443	8.48%
99010-Prof/Scientific Sal.	124,387,421	9,937,384	128,419,000	128,419,000	10,600,834	10,600,834	0.27%	117,818,166	8.25%
99015-General Services Sal.	69,172,400	5,771,433	73,019,000	73,019,000	6,003,112	6,003,112	-0.12%	67,015,888	8.22%
99020-Hourly Wages	4,224,570	322,096	4,148,000	4,148,000	484,134	484,134	4.05%	3,663,866	11.67%
Subtotal	428,996,924	35,122,350	440,846,000	440,846,000	37,028,637	37,028,637	0.21%	403,817,363	8.40%
304-Prof. & Scien. Supplies	38,639,212	5,243,300	56,546,000	56,546,000	1,971,300	1,971,300	-10.08%	54,574,700	3.49%
315-Library Acquisition	15,866,309	3,566,199	16,865,000	16,865,000	3,976,444	3,976,444	1.10%	12,888,556	23.58%
402-Rentals	4,013,965	551,856	4,200,000	4,200,000	246,940	246,940	-7.87%	3,953,060	5.88%
403-Utilities	34,255,530	4,158,918	34,524,000	34,524,000	3,673,272	3,673,272	-1.50%	30,850,728	10.64%
409-Bldg. Repairs	15,400,048	1,340,507	12,758,000	12,758,000	3,289,664	3,289,664	17.08%	9,468,336	25.79%
412-Auditor of State Reimb.	565,595		605,000	605,000			0.00%	605,000	0.00%
501-Equipment	8,732,211	3,998,325	2,900,000	2,900,000	117,411	117,411	-41.74%	2,782,589	4.05%
803-Student Aid	80,178,807	6,964,570	80,784,000	80,784,000	1,183,692	1,183,692	-7.22%	79,600,308	1.47%
Subtotal	197,651,677	25,823,675	209,182,000	209,182,000	14,458,723	14,458,723	-6.15%	194,723,277	6.91%
TOTAL EXPENDITURES	626,648,601	60,946,025	650,028,000	650,028,000	51,487,360	51,487,360	-1.80%	598,540,640	7.92%

IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JULY 31, 2012

UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA
BUDGET UNIT: UNIVERSITY HOSPITALS 95001615L10

	Budgeted			Actual Received/Expended			Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2012 FY (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	Actual FY 13 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	27,284,584	1,539,752	27,284,584	27,284,584	1,671,677	1,671,677	0.48%	25,612,907	6.13%
Supplemental Appropriation	43,049,328	3,909,030	45,654,133	45,654,133	5,454,809	5,454,809	2.87%	40,199,324	11.95%
Other									
OTHER REVENUES									
201-Federal Support			10,951,815	10,951,815	18,040	18,040		10,933,775	0.16%
301-Interest									
402-Tuition and Fees			3,176,100	3,176,100	246,044	246,044	-0.73%	2,930,056	7.75%
501-Reimb. Indirect Costs	3,177,032	269,224	3,176,100	3,176,100	246,044	246,044	-0.73%	2,930,056	7.75%
606-Sales and Services	856,527,559	68,733,579	901,640,348	901,640,348	81,128,624	81,128,624	0.97%	820,511,724	9.00%
704-Other Income	10,746,568	47,522	5,851,632	5,851,632	31,979	31,979	0.10%	5,819,653	0.55%
TOTAL REVENUES	940,785,071	74,499,107	994,558,612	994,558,612	88,551,173	88,551,173	0.98%	906,007,439	8.90%
EXPENDITURES									
99005-Faculty Salaries	59,566,105	4,917,281	69,416,636	69,416,636	5,724,365	5,724,365	-0.01%	63,692,271	8.25%
99010-Prof./Scientific Sal.	374,580,897	31,467,024	394,727,064	394,727,064	32,497,792	32,497,792	-0.17%	362,229,272	8.23%
99015-General Services Sal.	149,084,465	12,242,130	163,981,832	163,981,832	12,941,277	12,941,277	-0.32%	151,040,555	7.89%
99020-Hourly Wages	9,212,878	813,632	7,397,547	7,397,547	1,359,727	1,359,727	9.55%	6,037,820	18.38%
Subtotal	592,444,345	49,440,067	635,523,079	635,523,079	52,523,161	52,523,161	-0.08%	582,999,918	8.26%
304-Prof. & Scien. Supplies	317,411,803	69,067,564	325,980,802	325,980,802	26,300,788	26,300,788	-13.69%	299,680,014	8.07%
315-Library Acquisition									
402-Rentals	4,049,807	969,307	4,200,441	4,200,441	135,124	135,124	-20.72%	4,065,317	3.22%
403-Utilities	26,879,116	3,021,547	27,536,188	27,536,188	2,893,843	2,893,843	-0.73%	24,642,345	10.51%
409-Bldg. Repairs			1,318,102	1,318,102	118,495	118,495		1,199,607	8.99%
412-Auditor of State Reimb.									
501-Equipment		17,121			28,197	28,197		(28,197)	
803-Student Aid	348,340,726	73,075,539	359,035,533	359,035,533	29,476,447	29,476,447	-12.77%	329,559,086	8.21%
Subtotal	940,785,071	122,515,606	994,558,612	994,558,612	81,999,608	81,999,608	-4.78%	912,559,004	8.24%
TOTAL EXPENDITURES	940,785,071	122,515,606	994,558,612	994,558,612	81,999,608	81,999,608	-4.78%	912,559,004	8.24%

IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JULY 31, 2012

UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA
BUDGET UNIT: PSYCHIATRIC HOSPITAL 95001615L11

	Budgeted			Actual Received/Expended			Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	Actual FY 13 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support			(15,000)	(15,000)	(3)	(3)		(14,997)	0.02%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,663,143	121,503	1,711,448	1,711,448	137,395	137,395	0.72%	1,574,053	8.03%
606-Sales and Services	26,733,864	2,017,155	27,575,346	27,575,346	1,491,922	1,491,922	-2.13%	26,083,424	5.41%
704- Other Income	259,278	21,607	257,982	257,982	21,499	21,499	0.00%	236,483	8.33%
TOTAL REVENUES	28,656,285	2,160,265	29,529,776	29,529,776	1,650,813	1,650,813	-1.95%	27,878,963	5.59%
EXPENDITURES									
99005-Faculty Salaries	3,619,146	287,673	3,576,618	3,576,618	283,555	283,555	-0.02%	3,293,063	7.93%
99010-Prof./Scientific Sal.	13,527,392	1,142,899	13,808,367	13,808,367	1,205,317	1,205,317	0.28%	12,603,050	8.73%
99015-General Services Sal.	6,812,520	556,993	7,168,941	7,168,941	605,790	605,790	0.27%	6,563,151	8.45%
99020-Hourly Wages	290,843	34,327	172,516	172,516	59,987	59,987	22.97%	112,529	34.77%
Subtotal	24,249,901	2,021,892	24,726,442	24,726,442	2,154,649	2,154,649	0.38%	22,571,793	8.71%
304-Prof. & Scien. Supplies	3,019,988	311,105	3,227,330	3,227,330	296,744	296,744	-1.11%	2,930,586	9.19%
315-Library Acquisition									
402-Rentals	13,810		18,839	18,839	147	147	0.78%	18,692	0.78%
403-Utilities	1,372,586	151,935	1,545,930	1,545,930	156,673	156,673	-0.93%	1,389,257	10.13%
409-Bldg. Repairs			11,235	11,235				11,235	0.00%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	4,406,384	463,040	4,803,334	4,803,334	453,564	453,564	-1.07%	4,349,770	9.44%
TOTAL EXPENDITURES	28,656,285	2,484,932	29,529,776	29,529,776	2,608,213	2,608,213	0.16%	26,921,563	8.83%

IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JULY 31, 2012

UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA
BUDGET UNIT: HYGIENIC LABORATORY 95001615L14

	Budgeted		Actual Received/Expended			Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Original FY 13 Budget (3)	Actual FY 12 YTD (2)	Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	Actual FY 13 YTD (6)			
REVENUES								
STATE APPROPRIATION								
General Fund	3,536,716	294,726	3,536,716	294,730	294,730	0.00%	3,241,986	8.33%
Supplemental Appropriation								
Other								
OTHER REVENUES								
201-Federal Support								
301-Interest								
402-Tuition and Fees								
501-Reimb. Indirect Costs	260,825	28,398	151,361	18,405	18,405	1.27%	132,956	12.16%
606-Sales and Services	2,514,087	149,356	2,624,944	146,611	146,611	-0.36%	2,478,333	5.59%
704- Other Income								
TOTAL REVENUES	6,311,628	472,480	6,313,021	459,746	459,746	-0.20%	5,853,275	7.28%
EXPENDITURES								
99005-Faculty Salaries			83,332	6,482	6,482		76,850	7.78%
99010-Prof./Scientific Sal.	3,835,175	344,360	3,976,572	338,066	338,066	-0.48%	3,638,506	8.50%
99015-General Services Sal.	1,769,074	152,845	1,763,858	143,501	143,501	-0.50%	1,620,357	8.14%
99020-Hourly Wages	65,845	2,828		11,247	11,247		(11,247)	
Subtotal	5,670,094	500,033	5,823,762	499,296	499,296	-0.25%	5,324,466	8.57%
304-Prof. & Scien. Supplies	634,099	279,665	486,734	15,848	15,848	-40.85%	470,886	3.26%
315-Library Acquisition								
402-Rentals	7,435	274	2,525	1,043	1,043	37.62%	1,482	41.31%
403-Utilities				226	226		(226)	
409-Bldg. Repairs								
412-Auditor of State Reimb.								
501-Equipment								
803-Student Aid								
Subtotal	641,534	279,939	489,259	17,117	17,117	-40.14%	472,142	3.50%
TOTAL EXPENDITURES	6,311,628	779,972	6,313,021	516,413	516,413	-4.18%	5,796,608	8.18%

IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JULY 31, 2012

UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA
BUDGET UNIT: CTR FOR DISABILITIES & DEVELOPMENT 95001615L12

	Budgeted			Actual Received/Expended			Percent Over/Under FY 12 YTD Actual ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	Actual FY 13 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support			17,000	17,000	61	61		16,939	0.36%
402-Tuition and Fees									
501-Reimb. Indirect Costs	237,014	14,199	132,467	132,467	17,395	17,395	7.14%	115,072	13.13%
606-Sales and Services	7,449,414	657,077	8,373,612	8,373,612	196,700	196,700	-6.47%	8,176,912	2.35%
704- Other Income									
TOTAL REVENUES	7,686,428	671,276	8,523,079	8,523,079	214,156	214,156	-6.22%	8,308,923	2.51%
EXPENDITURES									
99005-Faculty Salaries	496,676	46,650	438,058	438,058	39,079	39,079	-0.47%	398,979	8.92%
99010-Prof./Scientific Sal.	3,755,391	314,218	4,523,312	4,523,312	325,982	325,982	-1.16%	4,197,330	7.21%
99015-General Services Sal.	1,945,604	165,612	2,148,384	2,148,384	171,124	171,124	-0.55%	1,977,260	7.97%
99020-Hourly Wages	166,764	13,053	207,363	207,363	19,046	19,046	1.36%	188,317	9.18%
Subtotal	6,364,435	539,533	7,317,117	7,317,117	555,231	555,231	-0.89%	6,761,886	7.59%
304-Prof. & Scien. Supplies	1,057,494	104,346	830,893	830,893	79,984	79,984	-0.24%	750,909	9.63%
315-Library Acquisition									
402-Rentals	4,003	1,248	3,015	3,015	729	729	-7.00%	2,286	24.18%
403-Utilities	260,496	53,006	290,252	290,252	22,053	22,053	-12.75%	268,199	7.60%
409-Bldg. Repairs			81,802	81,802	1,259	1,259		80,543	1.54%
412-Auditor of State Reimb.		9,410							
501-Equipment									
803-Student Aid									
Subtotal	1,321,993	168,010	1,205,962	1,205,962	104,025	104,025	-4.08%	1,101,937	8.63%
TOTAL EXPENDITURES	7,686,428	707,543	8,523,079	8,523,079	659,256	659,256	-1.47%	7,863,823	7.73%

IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JULY 31, 2012

UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA
BUDGET UNIT: OAKDALE CAMPUS 95001615L13

	Budgeted		Actual Received/Expended			Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)			
REVENUES								
STATE APPROPRIATION								
General Fund	2,186,558	182,213	2,186,558	2,186,558	182,215	182,215	2,004,343	8.33%
Supplemental Appropriation								
Other								
OTHER REVENUES								
201-Federal Support			11,000	11,000			11,000	0.00%
402-Tuition and Fees								
501-Reimb. Indirect Costs	1,137,171	95,564	1,150,000	1,150,000	93,449	93,449	1,056,551	8.13%
606-Sales and Services			120,000	120,000	4,902	4,902	115,098	4.09%
704- Other Income	69,016	6,122						
TOTAL REVENUES	3,392,745	283,899	3,467,558	3,467,558	280,566	280,566	3,186,992	8.09%
EXPENDITURES								
99005-Faculty Salaries								
99010-Prof./Scientific Sal.	100,253	8,354	100,253	100,253	8,354	8,354	91,899	8.33%
99015-General Services Sal.	1,859,840	154,987	2,103,241	2,103,241	175,270	175,270	1,927,971	8.33%
99020-Hourly Wages								
Subtotal	1,960,093	163,341	2,203,494	2,203,494	183,624	183,624	2,019,870	8.33%
304-Prof. & Scien. Supplies	232,199	(3,144)	176,229	176,229	(8,585)	(8,585)	184,814	-4.87%
315-Library Acquisition								
402-Rentals	23,777	1,956	30,000	30,000	1,929	1,929	28,071	6.43%
403-Utilities	1,176,676	184,788	1,045,335	1,045,335	166,993	166,993	878,342	15.98%
409-Bldg. Repairs					(21,603)	(21,603)	21,603	
412-Auditor of State Reimb.								
501-Equipment			12,500	12,500			12,500	0.00%
803-Student Aid								
Subtotal	1,432,652	183,600	1,264,064	1,264,064	138,734	138,734	1,125,330	10.98%
TOTAL EXPENDITURES	3,392,745	346,941	3,467,558	3,467,558	322,358	322,358	3,145,200	9.30%

IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JULY 31, 2012

UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA
BUDGET UNIT: FAMILY PRACTICE PROGRAM 95001615L15

	Budgeted			Actual Received/Expended			Percent Over/Under FY 12 YTD Actual ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-5)	Percent Expended Received (9) (6/4)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	Actual FY 13 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	1,788,265	149,022	1,788,265	1,788,265	149,023	149,023	0.00%	1,639,242	8.33%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	5,033		5,000	5,000			0.00%	5,000	0.00%
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	1,793,298	149,022	1,793,265	1,793,265	149,023	149,023	0.00%	1,644,242	8.31%
EXPENDITURES									
99005-Faculty Salaries	1,430,612	4	244,921	244,921	20,221	20,221	0.60%	224,700	8.26%
99010-Prof./Scientific Sal.	272,193	20,837	57,048	57,048	4,729	4,729	0.01%	52,319	8.29%
99015-General Services Sal.	54,655	4,523	26,000	26,000				26,000	0.00%
99020-Hourly Wages		25,364	327,969	327,969	24,950	24,950	6.16%	303,019	7.61%
Subtotal	1,757,460	25,364	327,969	327,969	24,950	24,950	6.16%	303,019	7.61%
304-Prof. & Scien. Supplies	34,780	251	1,465,296	1,465,296	359,010	359,010	23.78%	1,106,286	24.50%
315-Library Acquisition									
402-Rentals									
403-Utilities	1,058								
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	35,838	251	1,465,296	1,465,296	359,010	359,010	23.80%	1,106,286	24.50%
TOTAL EXPENDITURES	1,793,298	25,615	1,793,265	1,793,265	383,960	383,960	19.99%	1,409,305	21.41%

IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JULY 31, 2012

UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA
BUDGET UNIT: SCHS 95001615L16

	Budgeted		Actual Received/Expended			Percent Over/Under FY 12 YTD Actual ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)			
REVENUES								
STATE APPROPRIATION								
General Fund	659,456	54,955	659,456	659,456	54,951	54,951	604,505	8.33%
Supplemental Appropriation								
Other								
OTHER REVENUES								
201-Federal Support	3,148,841	512,292						
301-Interest								
402-Tuition and Fees								
501-Reimb. Indirect Costs	649,765	40,586			7,364	7,364	(7,364)	
606-Sales and Services	877,343	78,795						
704- Other Income								
TOTAL REVENUES	5,335,405	686,628	659,456	659,456	62,315	62,315	597,141	9.45%
EXPENDITURES								
99005-Faculty Salaries	526,620	37,744	225,866	225,866	19,649	19,649	206,217	8.70%
99010-Prof./Scientific Sal.	2,688,186	229,396	415,958	415,958	39,062	39,062	376,896	9.39%
99015-General Services Sal.	886,242	65,742	10,401	10,401	867	867	9,534	8.34%
99020-Hourly Wages	192,803	13,069			1,222	1,222	(1,222)	
Subtotal	4,293,851	345,951	652,225	652,225	60,800	60,800	591,425	9.32%
304-Prof. & Scien. Supplies	646,395	40,767	7,231	7,231	(870)	(870)	8,101	-12.03%
315-Library Acquisition								
402-Rentals	193,328	18,496						
403-Utilities								
409-Bldg. Repairs								
412-Auditor of State Reimb.								
501-Equipment								
803-Student Aid								
Subtotal	839,723	59,263	7,231	7,231	(870)	(870)	8,101	-12.03%
TOTAL EXPENDITURES	5,133,574	405,214	659,456	659,456	59,930	59,930	599,526	9.09%

IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JULY 31, 2012

UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA
TOTAL APPROPRIATED BUDGET UNITS
(EXCLUDES SPECIAL PURPOSE)

	Actual		Actual FY 12		Budgeted		Actual Received/Expended			Percent Over/Under FY 12 YTD Actual ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-5)	Percent Expended Received (9) (6/4)
	FY 2012 (1)	FY 2012 (1)	YTD (2)	YTD (2)	Original FY 13 Budget (3)	Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	Actual FY 13 YTD (6)	Actual FY 13 YTD Actual (7)			
REVENUES												
STATE APPROPRIATION												
General Fund	245,192,890	19,698,777	251,870,151	20,387,140	251,870,151	251,870,151	20,387,140	20,387,140	0.06%	231,483,011	8.09%	
Nonrecurring/Supplemental Approp	43,049,328	3,909,030	45,654,133	5,454,809	45,654,133	45,654,133	5,454,809	5,454,809	2.87%	40,199,324	11.95%	
Other												
OTHER REVENUES												
201-Federal Support	3,148,841	512,292	12,637,243	82,690	12,637,243	12,637,243	82,690	82,690	0.65%	12,554,553	0.65%	
301-Interest	1,636,760	3,218,716	387,373,000	2,285,780	387,373,000	387,373,000	2,285,780	2,285,780	-0.29%	385,087,220	0.59%	
402-Tuition and Fees	366,397,221	4,607,625	50,769,376	4,480,787	50,769,376	50,769,376	4,480,787	4,480,787	0.14%	46,288,589	8.83%	
501-Reimb. Indirect Costs	53,050,838	71,597,753	940,334,250	82,976,123	940,334,250	940,334,250	82,976,123	82,976,123	0.81%	857,358,127	8.82%	
606-Sales and Services	893,874,689	156,678	6,234,614	55,657	6,234,614	6,234,614	55,657	55,657	-0.41%	6,178,957	0.89%	
704- Other Income	12,003,351											
TOTAL REVENUES	1,618,353,918	103,700,871	1,694,872,767	115,722,986	1,694,872,767	1,694,872,767	115,722,986	115,722,986	0.42%	1,579,149,781	6.83%	
EXPENDITURES												
99005-Faculty Salaries	296,851,692	24,380,789	309,000,510	26,013,687	309,000,510	309,000,510	26,013,687	26,013,687	0.21%	282,986,823	8.42%	
99010-Prof./Scientific Sal.	523,146,908	43,464,472	546,215,447	45,035,628	546,215,447	546,215,447	45,035,628	45,035,628	-0.06%	501,179,819	8.25%	
99015-General Services Sal.	231,584,800	19,114,265	250,252,705	20,045,670	250,252,705	250,252,705	20,045,670	20,045,670	-0.24%	230,207,035	8.01%	
99020-Hourly Wages	14,153,703	1,199,005	11,951,426	1,935,363	11,951,426	11,951,426	1,935,363	1,935,363	7.72%	10,016,063	16.19%	
Subtotal	1,065,737,103	88,158,531	1,117,420,088	93,030,348	1,117,420,088	1,117,420,088	93,030,348	93,030,348	0.05%	1,024,389,740	8.33%	
304-Prof. & Scien. Supplies	361,675,970	75,043,854	388,720,515	29,014,219	388,720,515	388,720,515	29,014,219	29,014,219	-13.28%	359,706,296	7.46%	
315-Library Acquisition	15,866,309	3,566,199	16,865,000	3,976,444	16,865,000	16,865,000	3,976,444	3,976,444	1.10%	12,888,556	23.58%	
402-Rentals	8,307,183	1,543,137	8,454,820	385,912	8,454,820	8,454,820	385,912	385,912	-14.01%	8,068,908	4.56%	
403-Utilities	63,944,404	7,570,194	64,941,705	6,913,060	64,941,705	64,941,705	6,913,060	6,913,060	-1.19%	58,028,645	10.65%	
409-Bldg. Repairs	15,400,048	1,340,507	14,169,139	3,387,815	14,169,139	14,169,139	3,387,815	3,387,815	15.21%	10,781,324	23.91%	
412-Auditor of State Reimb.	565,595		605,000		605,000	605,000			0.00%	605,000	0.00%	
501-Equipment	8,732,211	4,024,856	2,912,500	117,411	2,912,500	2,912,500	117,411	117,411	-42.06%	2,795,089	4.03%	
803-Student Aid	80,178,807	6,964,570	80,784,000	1,211,889	80,784,000	80,784,000	1,211,889	1,211,889	-7.19%	79,572,111	1.50%	
Subtotal	554,670,527	100,053,317	577,452,679	45,006,750	577,452,679	577,452,679	45,006,750	45,006,750	-10.24%	532,445,929	7.79%	
TOTAL EXPENDITURES	1,620,407,630	188,211,848	1,694,872,767	138,037,098	1,694,872,767	1,694,872,767	138,037,098	138,037,098	-3.47%	1,556,835,669	8.14%	

IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JULY 31, 2012

UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA
BUDGET UNIT: SPECIAL PURPOSE APPROPRIATIONS

	Budgeted			Actual Received/Expended			Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4+5)	Percent Expended Received (9) (6/4)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	Actual FY 13 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	2,370,613	205,767	3,969,192	3,969,192	330,755	330,755	-0.35%	3,638,437	8.33%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	2,370,613	205,767	3,969,192	3,969,192	330,755	330,755	-0.35%	3,638,437	8.33%
EXPENDITURES									
99005-Faculty Salaries	468,923	36,143	919,879	919,879	34,852	34,852	-3.92%	885,027	3.79%
99010-Prof./Scientific Sal.	796,242	58,290	1,368,839	1,368,839	87,578	87,578	-0.92%	1,281,261	6.40%
99015-General Services Sal.	229,631	18,795	313,788	313,788	22,205	22,205	-1.11%	291,583	7.08%
99020-Hourly Wages	24,622	3,366	43,709	43,709	5,771	5,771	-0.47%	37,938	13.20%
Subtotal	1,519,418	116,594	2,646,215	2,646,215	150,406	150,406	-1.99%	2,495,809	5.68%
304-Prof. & Scien. Supplies	675,295	163,818	1,050,635	1,050,635	42,602	42,602	-20.20%	1,008,033	4.05%
315-Library Acquisition									
402-Rentals	166,525	459	165,000	165,000	1,105	1,105	0.39%	163,895	0.67%
403-Utilities	102	51			181	181		(181)	
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment	5,310		20,442	20,442			0.00%	20,442	0.00%
803-Student Aid	3,963		86,900	86,900			0.00%	86,900	0.00%
Subtotal	851,195	164,328	1,322,977	1,322,977	43,888	43,888	-15.99%	1,279,089	3.32%
TOTAL EXPENDITURES	2,370,613	280,922	3,969,192	3,969,192	194,294	194,294	-6.96%	3,774,898	4.90%

IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JULY 31, 2012

UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA
TOTAL ALL APPROPRIATED BUDGET UNITS
(INCLUDES SPECIAL PURPOSE)

	Budgeted		Actual Received/Expended				Percent Over/Under FY 12 YTD Actual ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	Actual FY 13 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	247,563,503	19,904,544	255,839,343	255,839,343	20,717,895	20,717,895	235,121,448	0.06%	8.10%
Nonrecurring/Supplementl/ Approp	43,049,328	3,909,030	45,654,133	45,654,133	5,454,809	5,454,809	40,199,324	2.87%	11.95%
Other									
OTHER REVENUES									
201-Federal Support	3,148,841	512,292							
301-Interest	1,636,760		12,637,243	12,637,243	82,690	82,690	12,554,553	0.65%	0.65%
402-Tuition and Fees	366,397,221	3,218,716	387,373,000	387,373,000	2,285,780	2,285,780	385,087,220	-0.29%	0.59%
501-Reimb. Indirect Costs	53,050,838	4,607,625	50,769,376	50,769,376	4,480,787	4,480,787	46,288,589	0.14%	8.83%
606-Sales and Services	893,874,689	71,597,753	940,334,250	940,334,250	82,976,123	82,976,123	857,358,127	0.81%	8.82%
704- Other Income	12,003,351	156,678	6,234,614	6,234,614	55,657	55,657	6,178,957	-0.41%	0.89%
TOTAL REVENUES	1,620,724,531	103,906,638	1,698,841,959	1,698,841,959	116,053,741	116,053,741	1,582,788,218	0.42%	6.83%
EXPENDITURES									
99005-Faculty Salaries	297,320,615	24,416,932	309,920,389	309,920,389	26,048,539	26,048,539	283,871,850	0.19%	8.40%
99010-Prof./Scientific Sal.	523,943,150	43,522,762	547,584,286	547,584,286	45,123,206	45,123,206	502,461,080	-0.07%	8.24%
99015-General Services Sal.	231,814,431	19,133,060	250,566,493	250,566,493	20,067,875	20,067,875	230,498,618	-0.24%	8.01%
99020-Hourly Wages	14,178,325	1,202,371	11,995,135	11,995,135	1,941,134	1,941,134	10,054,001	7.70%	16.18%
Subtotal	1,067,256,521	88,275,125	1,120,066,303	1,120,066,303	93,180,754	93,180,754	1,026,885,549	0.05%	8.32%
304-Prof. & Scien. Supplies	362,351,265	75,207,672	389,771,150	389,771,150	29,056,821	29,056,821	360,714,329	-13.30%	7.45%
315-Library Acquisition	15,866,309	3,566,199	16,865,000	16,865,000	3,976,444	3,976,444	12,888,556	1.10%	23.58%
402-Rentals	8,473,708	1,543,596	8,619,820	8,619,820	387,017	387,017	8,232,803	-13.73%	4.49%
403-Utilities	63,944,506	7,570,245	64,941,705	64,941,705	6,913,241	6,913,241	58,028,464	-1.19%	10.65%
409-Bldg. Repairs	15,400,048	1,340,507	14,169,139	14,169,139	3,387,815	3,387,815	10,781,324	15.21%	23.91%
412-Auditor of State Reimb.	565,595		605,000	605,000			605,000	0.00%	0.00%
501-Equipment	8,737,521	4,024,856	2,932,942	2,932,942	117,411	117,411	2,815,531	-42.06%	4.00%
803-Student Aid	80,182,770	6,964,570	80,870,900	80,870,900	1,211,889	1,211,889	79,659,011	-7.19%	1.50%
Subtotal	555,521,722	100,217,645	578,775,656	578,775,656	45,050,638	45,050,638	533,725,018	-10.26%	7.78%
TOTAL EXPENDITURES	1,622,778,243	188,492,770	1,698,841,959	1,698,841,959	138,231,392	138,231,392	1,560,610,567	-3.48%	8.14%

IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JULY 31, 2012

UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA
BUDGET UNIT: RESTRICTED

	Budgeted			Actual Received/Expended			Percent Over/Under FY 12 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	Actual FY 13 YTD (6)			
REVENUES									
STATE APPROPRIATION									
Capital	11,293,907		10,250,000	10,250,000	2,434,860	2,434,860	23.75%	7,815,140	23.75%
Tuition Replacement	9,705,345		9,607,432	9,607,432			0.00%	9,607,432	0.00%
GIVF	576,000								
Iowa Flood Center	1,300,000	108,333							
Iowa Care Receipts			16,277,753	16,277,753	935,489	935,489		15,342,264	5.75%
Econ Devel / Innovation			1,050,000	1,050,000				1,050,000	0.00%
OTHER REVENUES									
201-Federal Support	303,067,517	35,335,636	283,521,000	283,521,000	20,646,334	20,646,334	-4.38%	262,874,666	7.28%
204-Intra State Receipts	103,009,124	(9,300,252)	(50,398,185)	(50,398,185)	3,178,329	3,178,329	2.72%	(53,576,514)	-6.31%
301-Interest			18,844,000	18,844,000	1,184,726	1,184,726		17,659,274	6.29%
303-Bonds & Loans	51,800,000		328,000,000	328,000,000			0.00%	328,000,000	0.00%
402-Tuition and Fees	76,267,457	11,650,637	77,508,000	77,508,000	20,871,611	20,871,611	11.65%	56,636,389	26.93%
501-Reimb. Indirect Costs	25,516,558	1,863,429	24,862,000	24,862,000	2,038,066	2,038,066	0.89%	22,823,934	8.20%
606-Sales and Services	301,738,558	9,521,507	550,182,000	550,182,000	61,779,845	61,779,845	8.07%	488,402,155	11.23%
704- Other Income	218,266,315	431,397	164,420,000	164,420,000	6,837,864	6,837,864	3.96%	157,582,136	4.16%
TOTAL REVENUES	1,102,540,781	49,610,687	1,434,124,000	1,434,124,000	119,907,124	119,907,124	3.86%	1,314,216,876	8.36%
EXPENDITURES									
99005-Faculty Salaries	163,071,121	14,897,670	282,948,000	282,948,000	25,243,033	25,243,033	-0.21%	257,704,967	8.92%
99010-Prof./Scientific Sal.	185,065,721	15,820,793	221,798,000	221,798,000	19,368,964	19,368,964	0.18%	202,429,036	8.73%
99015-General Services Sal.	39,406,358	3,290,716	63,378,000	63,378,000	5,130,564	5,130,564	-0.26%	58,247,436	8.10%
99020-Hourly Wages	26,524,685	2,415,462	29,456,000	29,456,000	3,739,829	3,739,829	3.59%	25,716,171	12.70%
Subtotal	414,067,885	36,424,641	597,580,000	597,580,000	53,482,390	53,482,390	0.15%	544,097,610	8.95%
304-Prof. & Scien. Supplies	291,767,493	16,989,981	341,341,000	341,341,000	22,720,892	22,720,892	0.83%	318,620,108	6.66%
315-Library Acquisition			209,000	209,000	4,141	4,141		204,859	1.98%
402-Rentals	25,330,029	519,705	12,575,000	12,575,000	474,042	474,042	1.72%	12,100,958	3.77%
403-Utilities	11,569,141	795,773	11,592,000	11,592,000	870,755	870,755	0.63%	10,721,245	7.51%
409-Bldg. Repairs	6,118,603	405,572	6,755,000	6,755,000	113,621	113,621	-4.95%	6,641,379	1.68%
412-Auditor of State Reimb.									
501-Equipment	21,216,984	892,433	47,998,000	47,998,000	3,022,912	3,022,912	2.09%	44,975,088	6.30%
803-Student Aid	58,373,338	2,223,500	62,099,000	62,099,000	1,176,681	1,176,681	-1.91%	60,922,319	1.89%
604-Debt Service	69,683,572	29,127,173	119,317,000	119,317,000	30,808,161	30,808,161	-15.98%	88,508,839	25.82%
901-Plant Capital	274,715,232	17,937,935	234,658,000	234,658,000	19,149,898	19,149,898	1.63%	215,508,102	8.16%
Subtotal	758,774,392	68,892,072	836,544,000	836,544,000	78,341,103	78,341,103	0.29%	758,202,897	9.36%
TOTAL EXPENDITURES	1,172,842,277	105,316,713	1,434,124,000	1,434,124,000	131,823,493	131,823,493	0.21%	1,302,300,507	9.19%

IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JULY 31, 2012

UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA
TOTAL ALL BUDGET UNITS

	Budgeted			Actual Received/Expended			Percent Over/Under FY 12 YTD Actual ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2012 (1)	Actual FY 12 YTD (2)	Original FY 13 Budget (3)	Revised FY 13 Budget (4)	Actual FY 13 Current Month (5)	Actual FY 13 YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	247,563,503	19,904,544	255,839,343	255,839,343	20,717,895	20,717,895	0.06%	235,121,448	8.10%
Nonrecurring/Supplementl Approp	43,049,328	3,909,030	45,654,133	45,654,133	5,454,809	5,454,809	2.87%	40,199,324	11.95%
Capital	11,293,907		10,250,000	10,250,000	2,434,860	2,434,860	23.75%	7,815,140	23.75%
Tuition Replacement	9,705,345		9,607,432	9,607,432			0.00%	9,607,432	0.00%
GIVE	576,000								
Iowa Flood Center	1,300,000	108,333							
Iowa Care Receipts			16,277,753	16,277,753	935,489	935,489		15,342,264	5.75%
Econ Devel / Innovation			1,050,000	1,050,000				1,050,000	0.00%
OTHER REVENUES									
201-Federal Support	306,216,358	35,847,928	283,521,000	283,521,000	20,646,334	20,646,334	-4.42%	262,874,666	7.28%
204-Intra State Receipts	103,009,124	(9,300,252)	(50,398,185)	(50,398,185)	3,178,329	3,178,329	2.72%	(53,576,514)	-6.31%
301-Interest	1,636,760		31,481,243	31,481,243	1,267,416	1,267,416	4.03%	30,213,827	4.03%
303-Bonds & Loans	51,800,000		328,000,000	328,000,000			0.00%	328,000,000	0.00%
402-Tuition and Fees	442,664,678	14,869,353	464,881,000	464,881,000	23,157,391	23,157,391	1.62%	441,723,609	4.98%
501-Reimb. Indirect Costs	78,567,396	6,471,054	75,631,376	75,631,376	6,518,853	6,518,853	0.38%	69,112,523	8.62%
606-Sales and Services	1,195,613,247	81,119,260	1,490,516,250	1,490,516,250	144,755,968	144,755,968	2.93%	1,345,760,282	9.71%
704- Other Income	230,269,666	588,075	170,654,614	170,654,614	6,893,521	6,893,521	3.78%	163,761,093	4.04%
TOTAL REVENUES	2,723,265,312	153,517,325	3,132,965,959	3,132,965,959	235,960,865	235,960,865	1.89%	2,897,005,094	7.53%
EXPENDITURES									
99005-Faculty Salaries	460,391,736	39,314,602	592,868,389	592,868,389	51,291,572	51,291,572	0.11%	541,576,817	8.65%
99010-Prof./Scientific Sal.	709,008,871	59,343,555	769,382,286	769,382,286	64,492,170	64,492,170	0.01%	704,890,116	8.38%
99015-General Services Sal.	271,220,789	22,423,776	313,944,493	313,944,493	25,198,439	25,198,439	-0.24%	288,746,054	8.03%
99020-Hourly Wages	40,703,010	3,617,833	41,451,135	41,451,135	5,680,963	5,680,963	4.82%	35,770,172	13.71%
Subtotal	1,481,324,406	124,699,766	1,717,646,303	1,717,646,303	146,663,144	146,663,144	0.12%	1,570,983,159	8.54%
304-Prof. & Scien. Supplies	654,118,758	92,197,653	731,112,150	731,112,150	51,777,713	51,777,713	-7.01%	679,334,437	7.08%
315-Library Acquisition	15,866,309	3,566,199	17,074,000	17,074,000	3,980,585	3,980,585	0.84%	13,093,415	23.31%
402-Rentals	33,803,737	2,053,301	21,194,820	21,194,820	861,059	861,059	-2.04%	20,333,761	4.06%
403-Utilities	75,513,647	8,366,018	76,533,705	76,533,705	7,783,996	7,783,996	-0.91%	68,749,709	10.17%
409-Bldg. Repairs	21,518,651	1,746,079	20,924,139	20,924,139	3,501,436	3,501,436	8.62%	17,422,703	16.73%
412-Auditor of State Reimb.	565,595		605,000	605,000			0.00%	605,000	0.00%
501-Equipment	29,954,505	4,917,289	50,930,942	50,930,942	3,140,323	3,140,323	-10.25%	47,790,619	6.17%
803-Student Aid	138,556,108	9,188,070	142,969,900	142,969,900	2,388,570	2,388,570	-4.96%	140,581,330	1.67%
604-Debt Service	69,683,572	29,127,173	119,317,000	119,317,000	30,808,161	30,808,161	-15.98%	88,508,839	25.82%
901-Plant Capital	274,715,232	17,937,935	234,658,000	234,658,000	19,149,898	19,149,898	1.63%	215,508,102	8.16%
Subtotal	1,314,296,114	169,109,717	1,415,319,656	1,415,319,656	123,391,741	123,391,741	-4.15%	1,291,927,915	8.72%
TOTAL EXPENDITURES	2,795,620,520	293,809,483	3,132,965,959	3,132,965,959	270,054,885	270,054,885	-1.89%	2,862,911,074	8.62%

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	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
99005-Faculty Salaries	184,243,081	9,406,082	197,000,000	197,000,000	10,131,104	10,131,104	0.04%	186,868,896	5.14%
99010-Prof/Scien Salaries	79,644,198	6,337,004	87,000,000	87,000,000	7,136,005	7,136,005	0.25%	79,863,995	8.20%
99015-General Svcs Salaries	40,106,350	3,423,395	41,300,000	41,300,000	3,243,022	3,243,022	-0.68%	38,056,978	7.85%
99020-Hourly Wages	5,115,345	214,648	3,300,000	3,300,000	196,814	196,814	1.77%	3,103,186	5.96%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	309,108,975	19,381,129	328,600,000	328,600,000	20,706,944	20,706,944	0.03%	307,893,056	6.30%
304-Prof & Scien Supplies	27,648,845	1,948,783	52,088,122	52,088,122	4,860,842	4,860,842	2.28%	47,227,280	9.33%
315-Library Acquisitions	11,364,211	213,437	10,820,000	10,820,000	1,257,325	1,257,325	9.74%	9,562,675	11.62%
402-Rentals	1,288,286	63,967	1,600,000	1,600,000	93,855	93,855	0.90%	1,506,145	5.87%
403-Utilities	26,492,723	2,259,172	28,900,000	28,900,000	2,390,288	2,390,288	-0.26%	26,509,712	8.27%
409-Building Repairs	28,059,755	56,231	7,000,000	7,000,000	81,631	81,631	0.97%	6,918,369	1.17%
412-Auditor of State Reimb	412,423	0	545,150	545,150	0	0	0.00%	545,150	0.00%
501-Equipment	4,749,393	31,720	4,000,000	4,000,000	91,035	91,035	1.61%	3,908,965	2.28%
803-Student Aid	70,853,967	76,754	75,000,000	75,000,000	75,452	75,452	-0.01%	74,924,548	0.10%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	170,869,603	4,650,063	179,953,272	179,953,272	8,850,428	8,850,428	2.20%	171,102,844	4.92%
TOTAL EXPENDITURES	479,978,577	24,031,192	508,553,272	508,553,272	29,557,372	29,557,372	0.81%	478,995,900	5.81%

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	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))	
SPECIAL PURPOSE APPROPRIATIONS								
REVENUES								
STATE APPROPRIATION								
General Fund	4,866,598	405,550	4,866,598	4,866,598	405,550	405,550	0.00%	4,461,048
Capital	0	0	0	0	0	0	0.00%	0
Other Special Purpose	0	0	0	0	0	0	0.00%	0
OTHER REVENUES								
201-Federal Support	0	0	0	0	0	0	0.00%	0
301-Interest	0	0	0	0	0	0	0.00%	0
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0
606-Sales and Services	0	0	0	0	0	0	0.00%	0
704-Other Income	0	0	0	0	0	0	0.00%	0
TOTAL REVENUES	4,866,598	405,550	4,866,598	4,866,598	405,550	405,550	0.00%	4,461,048

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	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))	
SPECIAL PURPOSE APPROPRIATIONS EXPENDITURES								
99005-Faculty Salaries	2,029,355	154,383	2,165,000	2,165,000	181,617	181,617	0.78%	1,983,383
99010-Prof/Scien Salaries	1,855,860	150,742	1,804,610	1,804,610	153,816	153,816	0.40%	1,650,794
99015-General Svcs Salaries	435,503	37,305	414,500	414,500	33,085	33,085	-0.58%	381,415
99020-Hourly Wages	13,462	696	18,000	18,000	233	233	-3.88%	17,767
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0
Subtotal	4,334,180	343,127	4,402,110	4,402,110	368,752	368,752	0.46%	4,033,358
304-Prof & Scien Supplies	575,242	20,080	464,488	464,488	8,492	8,492	-1.66%	455,996
315-Library Acquisitions	0	0	0	0	0	0	0.00%	0
402-Rentals	64,535	4,826	0	0	4,955	4,955	0.00%	(4,955)
403-Utilities	0	0	0	0	0	0	0.00%	0
409-Building Repairs	0	0	0	0	0	0	0.00%	0
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0
501-Equipment	0	0	0	0	0	0	0.00%	0
803-Student Aid	23,043	3,666	0	0	7,332	7,332	0.00%	(7,332)
407-Transfers Out	0	0	0	0	0	0	0.00%	0
Subtotal	662,821	28,572	464,488	464,488	20,779	20,779	0.16%	443,709
TOTAL EXPENDITURES	4,997,001	371,698	4,866,598	4,866,598	389,531	389,531	0.57%	4,477,067

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	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))	
IPRT REVENUES								
STATE APPROPRIATION								
General Fund	1,365,602	113,800	1,365,602	1,365,602	113,800	113,800	0.00%	8.33%
Capital	0	0	0	0	0	0	0.00%	0.00%
Other	0	0	0	0	0	0	0.00%	0.00%
OTHER REVENUES								
201-Federal Support	0	0	0	0	0	0	0.00%	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0.00%
TOTAL REVENUES	1,365,602	113,800	1,365,602	1,365,602	113,800	113,800	0.00%	8.33%
						1,251,802		

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	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
IPRT EXPENDITURES									
99005-Faculty Salaries	86,555	1,922	75,000	75,000	35,267	35,267	44.80%	39,733	47.02%
99010-Prof/Scien Salaries	553,363	54,554	800,000	800,000	56,947	56,947	-2.74%	743,053	7.12%
99015-General Svcs Salaries	279,638	23,533	200,000	200,000	12,491	12,491	-2.17%	187,509	6.25%
99020-Hourly Wages	23,204	2,519	30,000	30,000	1,706	1,706	-5.17%	28,294	5.69%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	942,761	82,529	1,105,000	1,105,000	106,410	106,410	0.88%	998,590	9.63%
304-Prof & Scien Supplies	228,251	19,146	260,602	260,602	15,334	15,334	-2.50%	245,268	5.88%
315-Library Acquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	0	0	0	0	0	0.00%	0	0.00%
403-Utilities	1,680	1,680	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	0	0	0	0	0	0	0.00%	0	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	183,159	0	0	0	0	0	0.00%	0	0.00%
803-Student Aid	19,234	0	0	0	0	0	0.00%	0	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	432,324	20,826	260,602	260,602	15,334	15,334	1.07%	245,268	5.88%
TOTAL EXPENDITURES	1,375,084	103,355	1,365,602	1,365,602	121,744	121,744	1.40%	1,243,858	8.92%

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	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))	Balance (4-6)	
AGRICULTURE EXPERIMENT STATION REVENUES									
STATE APPROPRIATION									
General Fund	28,111,877	2,342,656	28,111,877	28,111,877	2,342,661	2,342,661	0.00%	25,769,216	8.33%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	4,900,000	0	4,900,000	4,900,000	0	0	0.00%	4,900,000	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	33,011,877	2,342,656	33,011,877	33,011,877	2,342,661	2,342,661	0.00%	30,669,216	7.10%

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	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))	
AGRICULTURE EXPERIMENT STATION EXPENDITURES								
99005-Faculty Salaries	18,601,153	1,365,039	19,400,000	19,400,000	1,516,422	1,516,422	0.48%	17,883,578
99010-Prof/Scien Salaries	7,913,665	674,521	7,800,000	7,800,000	690,826	690,826	0.33%	7,109,174
99015-General Svcs Salaries	2,608,236	261,019	2,600,000	2,600,000	210,041	210,041	-1.93%	2,389,959
99020-Hourly Wages	240,340	15,633	200,000	200,000	16,738	16,738	1.86%	183,262
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0
Subtotal	29,363,394	2,316,212	30,000,000	30,000,000	2,434,028	2,434,028	0.23%	27,565,972
304-Prof & Scien Supplies	2,691,893	175,502	2,149,877	2,149,877	496,222	496,222	16.56%	1,653,655
315-Library Acquisitions	0	0	0	0	0	0	0.00%	0
402-Rentals	16,697	1,000	17,000	17,000	1,164	1,164	0.86%	15,836
403-Utilities	70,553	7,696	75,000	75,000	7,190	7,190	-1.32%	67,810
409-Building Repairs	103,384	1,576	200,000	200,000	31,162	31,162	14.06%	168,838
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0
501-Equipment	560,205	121,453	300,000	300,000	122,979	122,979	19.31%	177,021
803-Student Aid	205,752	1,608	270,000	270,000	636	636	-0.55%	269,364
407-Transfers Out	0	0	0	0	0	0	0.00%	0
Subtotal	3,648,483	308,835	3,011,877	3,011,877	659,351	659,351	13.43%	2,352,526
TOTAL EXPENDITURES	33,011,877	2,625,047	33,011,877	33,011,877	3,093,379	3,093,379	1.42%	29,918,498

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	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))	
COOPERATIVE EXTENSION SERVICE REVENUES								
STATE APPROPRIATION								
General Fund	17,936,722	1,494,727	17,936,722	17,936,722	1,494,725	1,494,725	0.00%	16,441,997
Capital	0	0	0	0	0	0	0.00%	0
Other	0	0	0	0	0	0	0.00%	0
OTHER REVENUES								
201-Federal Support	8,800,000	14,682	8,800,000	8,800,000	165,675	165,675	1.72%	8,634,325
301-Interest	0	0	0	0	0	0	0.00%	0
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0
606-Sales and Services	0	0	0	0	0	0	0.00%	0
704-Other Income	0	0	0	0	0	0	0.00%	0
TOTAL REVENUES	26,736,722	1,509,409	26,736,722	26,736,722	1,660,400	1,660,400	0.56%	25,076,322

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	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
COOPERATIVE EXTENSION SERVICE EXPENDITURES									
99005-Faculty Salaries	5,866,112	464,373	6,300,000	6,300,000	494,520	494,520	-0.07%	5,805,480	7.85%
99010-Prof/Scien Salaries	14,848,653	1,220,567	15,500,000	15,500,000	1,234,064	1,234,064	-0.26%	14,265,936	7.96%
99015-General Svcs Salaries	1,534,255	125,830	1,500,000	1,500,000	114,896	114,896	-0.54%	1,385,104	7.66%
99020-Hourly Wages	116,920	9,325	105,000	105,000	4,858	4,858	-3.35%	100,142	4.63%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
	22,365,941	1,820,096	23,405,000	23,405,000	1,848,339	1,848,339	-0.24%	21,556,661	7.90%
304-Prof & Scien Supplies	4,264,668	0	3,193,722	3,193,722	0	0	0.00%	3,193,722	0.00%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	75,323	4,566	82,000	82,000	8,599	8,599	4.43%	73,401	10.49%
403-Utilities	4,142	0	6,000	6,000	486	486	8.10%	5,514	8.10%
409-Building Repairs	0	0	0	0	0	0	0.00%	0	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	16,895	0	25,000	25,000	0	0	0.00%	25,000	0.00%
803-Student Aid	9,754	0	25,000	25,000	0	0	0.00%	25,000	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	4,370,781	4,566	3,331,722	3,331,722	9,085	9,085	0.17%	3,322,637	0.27%
TOTAL EXPENDITURES	26,736,722	1,824,662	26,736,722	26,736,722	1,857,424	1,857,424	0.12%	24,879,298	6.95%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))	
ALL GENERAL FUNDS								
REVENUES								
STATE APPROPRIATION								
General Fund	216,625,997	18,052,166	221,858,141	221,858,141	18,488,183	18,488,183	0.00%	203,369,958
General Fund Supplemental	0	0	0	0	0	0	0.00%	0
Capital	0	0	0	0	0	0	0.00%	0
Other Special Purpose	0	0	0	0	0	0	0.00%	0
OTHER REVENUES								
201-Federal Support	13,700,000	14,682	13,700,000	13,700,000	165,675	165,675	1.10%	13,534,325
301-Interest	96,920	773	140,000	140,000	28,260	28,260	19.39%	111,740
402-Tuition and Fees	294,606,623	16,969,172	317,617,930	317,617,930	19,781,380	19,781,380	0.47%	297,836,550
501-Reimb. Indirect Costs	19,979,951	2,019,699	19,890,000	19,890,000	1,954,350	1,954,350	-0.28%	17,935,650
606-Sales and Services	0	0	0	0	0	0	0.00%	0
704-Other Income	1,471,706	100,178	1,328,000	1,328,000	127,256	127,256	2.78%	1,200,744
TOTAL REVENUES	546,481,197	37,156,671	574,534,071	574,534,071	40,545,103	40,545,103	0.26%	533,988,968

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of July 2012

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))	
ALL GENERAL FUNDS EXPENDITURES								
99005-Faculty Salaries	210,826,257	11,391,800	224,940,000	224,940,000	12,358,930	12,358,930	0.09%	212,581,070
99010-Prof/Scien Salaries	104,815,740	8,437,388	112,904,610	112,904,610	9,271,658	9,271,658	0.16%	103,632,952
99015-General Svcs Salaries	44,963,982	3,871,082	46,014,500	46,014,500	3,613,535	3,613,535	-0.76%	42,400,965
99020-Hourly Wages	5,509,272	242,822	3,653,000	3,653,000	220,350	220,350	1.62%	3,432,650
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0
Subtotal	366,115,250	23,943,092	387,512,110	387,512,110	25,464,473	25,464,473	0.03%	362,047,637
304-Prof & Scien Supplies	35,408,899	2,163,511	58,156,811	58,156,811	5,380,890	5,380,890	3.14%	52,775,921
315-Library Aquisitions	11,364,211	213,437	10,820,000	10,820,000	1,257,325	1,257,325	9.74%	9,562,675
402-Rentals	1,444,841	74,359	1,699,000	1,699,000	108,573	108,573	1.24%	1,590,427
403-Utilities	26,569,097	2,268,548	28,981,000	28,981,000	2,397,964	2,397,964	-0.26%	26,583,036
409-Building Repairs	28,163,139	57,807	7,200,000	7,200,000	112,793	112,793	1.36%	7,087,207
412-Auditor of State Reimb	412,423	0	545,150	545,150	0	0	0.00%	545,150
501-Equipment	5,509,651	153,173	4,325,000	4,325,000	214,013	214,013	2.17%	4,110,987
803-Student Aid	71,111,750	82,027	75,295,000	75,295,000	83,419	83,419	0.00%	75,211,581
407-Transfers Out	0	0	0	0	0	0	0.00%	0
Subtotal	179,984,011	5,012,862	187,021,961	187,021,961	9,554,977	9,554,977	2.32%	177,466,984
TOTAL EXPENDITURES	546,099,261	28,955,954	574,534,071	574,534,071	35,019,450	35,019,450	0.79%	539,514,621

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of July 2012

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))	
RESTRICTED FUNDS REVENUES								
STATE APPROPRIATION								
Innovations Fund	0	0	1,050,000	1,050,000	0	0	0.00%	1,050,000
Capital	2,037,000	0	20,050,000	20,050,000	0	0	0.00%	20,050,000
Tuition Replacement	8,516,949	0	9,243,942	9,243,942	0	0	0.00%	9,243,942
Iowa Values Fund	576,000	0	0	0	0	0	0.00%	0
Water Quality/Grape & Wine/Zoo	598,000	0	238,000	238,000	0	0	0.00%	238,000
OTHER REVENUES								
201-Federal Support	177,361,824	12,989,162	170,000,000	170,000,000	12,974,884	12,974,884	0.31%	157,025,116
301-Interest	23,156	1,295	0	0	93,679	93,679	0.00%	(93,679)
402-Tuition and Fees	15,886,942	634,632	16,000,000	16,000,000	1,089,847	1,089,847	2.82%	14,910,153
501-Reimb. Indirect Costs	10,731,771	1,087,401	10,700,000	10,700,000	1,049,985	1,049,985	-0.32%	9,650,015
606-Sales and Services	53,272,579	3,119,657	50,000,000	50,000,000	3,858,084	3,858,084	1.86%	46,141,916
704-Other Income	24,678,434	562,736	30,000,000	30,000,000	457,953	457,953	-0.75%	29,542,047
Priv. Gifts, Grants & Cont	68,391,760	2,726,865	65,000,000	65,000,000	2,526,307	2,526,307	-0.10%	62,473,693
Endow Inc. & Approp. Real Gains	2,528,431	10	2,000,000	2,000,000	815	815	0.04%	1,999,185
Auxiliary Enterprise	189,930,591	5,862,005	173,000,000	173,000,000	8,315,848	8,315,848	1.72%	164,684,152
Independent Operations	40,395,555	3,093,143	40,000,000	40,000,000	4,492,523	4,492,523	3.57%	35,507,477
Reserves	0	0	0	0	0	0	0.00%	0
Plant Fund	27,992,976	32,076	52,000,000	52,000,000	570,620	570,620	0.98%	51,429,380
Called Bonds	0	0	0	0	0	0	0.00%	0
TOTAL REVENUES	622,921,969	30,108,983	639,281,942	639,281,942	35,430,543	35,430,543	0.71%	603,851,399

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of July 2012

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))	
RESTRICTED FUNDS EXPENDITURES								
99005-Faculty Salaries	64,637,499	6,541,720	65,000,000	65,000,000	7,369,935	7,369,935	1.22%	57,630,065
99010-Prof/Scien Salaries	102,642,008	8,367,564	100,000,000	100,000,000	8,379,536	8,379,536	0.23%	91,620,464
99015-General Svcs Salaries	45,501,207	4,045,851	45,000,000	45,000,000	2,907,586	2,907,586	-2.43%	42,092,414
99020-Hourly Wages	22,867,033	978,746	21,000,000	21,000,000	1,097,889	1,097,889	0.95%	19,902,111
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0
Subtotal	235,647,747	19,933,882	231,000,000	231,000,000	19,754,947	19,754,947	0.09%	211,245,053
304-Prof & Scien Supplies	227,091,002	16,888,375	221,281,942	221,281,942	18,629,751	18,629,751	0.98%	202,652,191
315-Library Acquisitions	0	0	0	0	0	0	0.00%	0
402-Rentals	0	0	0	0	0	0	0.00%	0
403-Utilities	13,143,387	864,464	13,000,000	13,000,000	930,550	930,550	0.58%	12,069,450
409-Building Repairs	4,266,959	208,715	4,000,000	4,000,000	437,232	437,232	6.04%	3,562,768
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0
501-Equipment	14,078,920	719,029	15,000,000	15,000,000	478,473	478,473	-1.92%	14,521,527
803-Student Aid	55,368,912	692,281	57,000,000	57,000,000	552,146	552,146	-0.28%	56,447,854
407-Debt Service	36,299,837	132,126	38,000,000	38,000,000	62,512	62,512	-0.20%	37,937,488
Plant Capital	56,104,320	4,301,709	60,000,000	60,000,000	9,399,789	9,399,789	8.00%	50,600,211
Called Bonds	0	0	0	0	0	0	0.00%	0
Subtotal	406,353,339	23,806,698	408,281,942	408,281,942	30,490,453	30,490,453	1.61%	377,791,489
TOTAL EXPENDITURES	642,001,086	43,740,580	639,281,942	639,281,942	50,245,400	50,245,400	1.05%	589,036,542

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of July 2012

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Percent Realized/ Expended (6/4)
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))	
COMBINED GENERAL AND RESTRICTED FUNDS REVENUES								
STATE APPROPRIATION								
General Fund	216,625,997	18,052,166	221,858,141	221,858,141	18,488,183	18,488,183	0.00%	203,369,958
General Fund Supplemental	0	0	0	0	0	0	0.00%	0
Battelle	0	0	1,050,000	1,050,000	0	0	0.00%	1,050,000
Capital	2,037,000	0	20,050,000	20,050,000	0	0	0.00%	20,050,000
Tuition Replacement	8,516,949	0	9,243,942	9,243,942	0	0	0.00%	9,243,942
Iowa Values Funds	576,000	0	0	0	0	0	0.00%	0
Grape & Wine/Zoo/SBDC	598,000	0	238,000	238,000	0	0	0.00%	238,000
OTHER REVENUES								
201-Federal Support	191,061,824	13,003,844	183,700,000	183,700,000	13,140,558	13,140,558	0.35%	170,559,442
301-Interest	120,076	2,068	140,000	140,000	121,938	121,938	85.38%	18,052
402-Tuition and Fees	310,493,565	17,603,804	333,617,930	333,617,930	20,871,227	20,871,227	0.59%	312,746,703
501-Reimb. Indirect Costs	30,711,722	3,107,100	30,590,000	30,590,000	3,004,334	3,004,334	-0.30%	27,585,666
606-Sales and Services	53,272,579	3,119,657	50,000,000	50,000,000	3,858,084	3,858,084	1.86%	46,141,916
704-Other Income	26,150,141	662,914	31,328,000	31,328,000	585,209	585,209	-0.67%	30,742,791
Priv. Gifts, Grants & Cont	68,391,760	2,726,865	65,000,000	65,000,000	2,526,307	2,526,307	-0.10%	62,473,693
Endow Inc. & Approp. Real Gains	2,528,431	10	2,000,000	2,000,000	815	815	0.04%	1,999,185
Auxiliary Enterprise	189,930,591	5,862,005	173,000,000	173,000,000	8,315,848	8,315,848	1.72%	164,684,152
Independent Operations	40,395,555	3,093,143	40,000,000	40,000,000	4,492,523	4,492,523	3.57%	35,507,477
Reserves	0	0	0	0	0	0	0.00%	0
Plant Fund	27,992,976	32,076	52,000,000	52,000,000	570,620	570,620	0.98%	51,429,380
Called Bonds	0	0	0	0	0	0	0.00%	0
TOTAL REVENUES	1,169,403,165	67,265,654	1,213,816,013	1,213,816,013	75,975,646	75,975,646	0.51%	1,137,840,367

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of July 2012

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Percent Realized/ Expended (6/4)	
	FY 12 Actual (1)	FY 12 YTD Actual (2)	FY 2013 Original Budget - (3)	FY 2013 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 12 YTD ((6/4)-(2/1))		
COMBINED GENERAL AND RESTRICTED FUNDS									
EXPENDITURES									
99005-Faculty Salaries	275,463,756	17,933,520	289,940,000	289,940,000	19,728,865	19,728,865	0.29%	270,211,135	6.80%
99010-Prof/Scien Salaries	207,457,748	16,804,952	212,904,610	212,904,610	17,651,194	17,651,194	0.19%	195,253,416	8.29%
99015-General Svcs Salaries	90,465,189	7,916,933	91,014,500	91,014,500	6,521,121	6,521,121	-1.59%	84,493,379	7.16%
99020-Hourly Wages	28,376,305	1,221,568	24,653,000	24,653,000	1,318,239	1,318,239	1.04%	23,334,761	5.35%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	601,762,997	43,876,974	618,512,110	618,512,110	45,219,420	45,219,420	0.02%	573,292,690	7.31%
304-Prof & Scien Supplies	262,499,901	19,051,886	279,438,753	279,438,753	24,010,641	24,010,641	1.33%	255,428,112	8.59%
315-Library Aquisitions	11,364,211	213,437	10,820,000	10,820,000	1,257,325	1,257,325	9.74%	9,562,675	11.62%
402-Rentals	1,444,841	74,359	1,699,000	1,699,000	108,573	108,573	1.24%	1,590,427	6.39%
403-Utilities	39,712,485	3,133,012	41,981,000	41,981,000	3,328,514	3,328,514	0.04%	38,652,486	7.93%
409-Building Repairs	32,430,099	266,522	11,200,000	11,200,000	550,026	550,026	4.09%	10,649,974	4.91%
412-Auditor of State Reimb	412,423	0	545,150	545,150	0	0	0.00%	545,150	0.00%
501-Equipment	19,588,571	872,202	19,325,000	19,325,000	692,486	692,486	-0.87%	18,632,514	3.58%
803-Student Aid	126,480,662	774,308	132,295,000	132,295,000	635,565	635,565	-0.13%	131,659,435	0.48%
407-Debt Service	36,299,837	132,126	38,000,000	38,000,000	62,512	62,512	-0.20%	37,937,488	0.16%
Plant Capital	56,104,320	4,301,709	60,000,000	60,000,000	9,399,789	9,399,789	8.00%	50,600,211	15.67%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	586,337,350	28,819,560	595,303,903	595,303,903	40,045,431	40,045,431	1.81%	555,258,472	6.73%
TOTAL EXPENDITURES	1,188,100,348	72,696,534	1,213,816,013	1,213,816,013	85,264,850	85,264,850	0.91%	1,128,551,163	7.02%

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending July 2012
General University Funds

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 74,734,586.00	6,227,882.00	81,113,859.00	81,113,859.00	6,759,491.00	6,759,491.00	74,354,368.00	8.3	
BARTLETT HALL APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
301-Interest Income	781,120.80	0.00	821,000.00	821,000.00	0.00	0.00	821,000.00	0.0	
402-Tuition & Fees	80,559,549.16	2,537,726.06	81,737,099.00	81,737,099.00	2,765,548.38	2,765,548.38	78,971,560.62	3.4	
501-Reimb. Indirect Costs	2,173,084.32	131,601.73	1,416,649.00	1,416,649.00	108,215.45	108,215.45	1,308,433.55	7.6	
606-Sales & Services	442,982.73	12,235.49	458,393.00	458,393.00	72,007.86	72,007.86	386,385.14	15.7	
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
TOTAL REVENUES	158,691,323.01	8,909,445.28	165,547,000.00	165,547,000.00	9,705,262.69	9,705,262.69	155,841,737.31	5.9	
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	69,215,199.12	5,978,736.33	72,594,536.00	72,594,536.00	5,803,578.92	5,803,578.92	66,790,957.08	8.0	
99010-Prof/Sci Salaries	28,514,927.38	2,396,530.72	29,447,112.00	29,447,112.00	2,363,391.20	2,363,391.20	27,083,720.80	8.0	
99015-Gen'l Svc Salaries	24,117,575.98	1,981,997.44	25,095,891.00	25,095,891.00	2,061,976.54	2,061,976.54	23,033,914.46	8.2	
99020-Hourly Wages	2,083,880.92	155,938.63	1,703,786.00	1,703,786.00	128,102.44	128,102.44	1,575,683.56	7.5	
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Subtotal	123,931,583.40	10,513,203.12	128,841,325.00	128,841,325.00	10,357,049.10	10,357,049.10	118,484,275.90	8.0	
OTHER EXPENDITURES									
304-Prof/Scien Supplies	10,544,725.17	475,154.72	11,374,039.00	11,374,039.00	498,669.47	498,669.47	10,875,369.53	4.4	
315-Library Acquisitions	2,082,474.50	83,368.20	1,992,009.00	1,992,009.00	84,549.65	84,549.65	1,907,459.35	4.2	
402-Rentals	802,962.72	74,570.16	822,421.00	822,421.00	74,570.16	74,570.16	747,850.84	9.1	
403-Utilities	4,937,753.05	46,831.78	5,764,000.00	5,764,000.00	(64,686.03)	(64,686.03)	5,828,686.03	(1.1)	
409-Building Repairs	1,881,459.15	23,188.74	1,400,000.00	1,400,000.00	10,925.70	10,925.70	1,389,074.30	0.8	
412-Auditor of State Reimb.	243,089.49	0.00	262,150.00	262,150.00	51,104.65	51,104.65	211,045.35	19.5	
501-Equipment	944,222.00	1,420.42	450,142.00	450,142.00	0.00	0.00	450,142.00	0.0	
803-Student Aid	14,805,817.17	776,332.55	14,640,914.00	14,640,914.00	667,662.84	667,662.84	13,973,251.16	4.6	
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Subtotal	36,242,503.25	1,480,866.57	36,705,675.00	36,705,675.00	1,322,796.44	1,322,796.44	35,382,878.56	3.6	
TOTAL EXPENDITURES	\$ 160,174,086.65	11,994,069.69	165,547,000.00	165,547,000.00	11,679,845.54	11,679,845.54	153,867,154.46	7.1	

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending July 2012
Institute for Decision Making

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 243,874.00	20,323.00	243,874.00	243,874.00	20,323.00	20,323.00	0.0	223,551.00	8.3
BARTLETT HALL APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	243,874.00	20,323.00	243,874.00	243,874.00	20,323.00	20,323.00	0.0	223,551.00	8.3
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	160,491.71	12,122.58	181,111.00	181,111.00	13,100.44	13,100.44	(0.3)	168,010.56	7.2
99015-Gen'l Svc Salaries	79,481.09	7,264.14	62,763.00	62,763.00	6,781.07	6,781.07	1.7	55,981.93	10.8
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	239,972.80	19,386.72	243,874.00	243,874.00	19,881.51	19,881.51	0.1	223,992.49	8.2
OTHER EXPENDITURES									
304-Prof/Scien Supplies	3,901.20	0.00	0.00	0.00	174.19	174.19	0.0	(174.19)	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	3,901.20	0.00	0.00	0.00	174.19	174.19	0.0	(174.19)	0.0
TOTAL EXPENDITURES	\$ 243,874.00	19,386.72	243,874.00	243,874.00	20,055.70	20,055.70	0.3	223,818.30	8.2

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending July 2012
Recycling and Reuse Technology Transfer Center

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 175,256.00	14,605.00	175,256.00	175,256.00	14,601.00	14,601.00	(0.0)	160,655.00	8.3
BARTLETT HALL APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fed Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>175,256.00</u>	<u>14,605.00</u>	<u>175,256.00</u>	<u>175,256.00</u>	<u>14,601.00</u>	<u>14,601.00</u>	<u>(0.0)</u>	<u>160,655.00</u>	<u>8.3</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	21,102.36	1,257.01	25,021.00	25,021.00	1,285.10	1,285.10	(0.8)	23,735.90	5.1
99010-Prof/Sci Salaries	80,441.13	8,211.01	100,332.00	100,332.00	5,016.45	5,016.45	(5.2)	95,315.55	5.0
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	15,641.25	837.25	6,000.00	6,000.00	595.00	595.00	4.6	5,405.00	9.9
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>117,184.74</u>	<u>10,305.27</u>	<u>131,353.00</u>	<u>131,353.00</u>	<u>6,896.55</u>	<u>6,896.55</u>	<u>(3.5)</u>	<u>124,456.45</u>	<u>5.3</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	50,689.86	585.19	43,903.00	43,903.00	5,398.20	5,398.20	11.1	38,504.80	12.3
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	1,665.80	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	5,715.60	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>58,071.26</u>	<u>585.19</u>	<u>43,903.00</u>	<u>43,903.00</u>	<u>5,398.20</u>	<u>5,398.20</u>	<u>11.3</u>	<u>38,504.80</u>	<u>12.3</u>
TOTAL EXPENDITURES	<u>\$ 175,256.00</u>	<u>10,890.46</u>	<u>175,256.00</u>	<u>175,256.00</u>	<u>12,294.75</u>	<u>12,294.75</u>	<u>0.8</u>	<u>162,961.25</u>	<u>7.0</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending July 2012
Industrial Technology - Metal Casting

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 57,453.00	4,788.00	57,453.00	57,453.00	4,788.00	4,788.00	0.0	52,665.00	8.3
BARTLETT HALL APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	57,453.00	4,788.00	57,453.00	57,453.00	4,788.00	4,788.00	0.0	52,665.00	8.3
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	25,590.03	2,118.42	26,218.00	26,218.00	2,171.44	2,171.44	0.0	24,046.56	8.3
99015-Gen'l Svc Salaries	30,172.78	2,501.06	31,235.00	31,235.00	2,601.44	2,601.44	0.0	28,633.56	8.3
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	55,762.81	4,619.48	57,453.00	57,453.00	4,772.88	4,772.88	0.0	52,680.12	8.3
OTHER EXPENDITURES									
304-Prof/Scien Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL EXPENDITURES	\$ 55,762.81	4,619.48	57,453.00	57,453.00	4,772.88	4,772.88	0.0	52,680.12	8.3

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending July 2012
Real Estate Education

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 125,302.00	10,442.00	125,302.00	125,302.00	10,440.00	10,440.00	(0.0)	114,862.00	8.3
BARTLETT HALL APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>125,302.00</u>	<u>10,442.00</u>	<u>125,302.00</u>	<u>125,302.00</u>	<u>10,440.00</u>	<u>10,440.00</u>	<u>(0.0)</u>	<u>114,862.00</u>	<u>8.3</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	123,876.80	0.00	125,302.00	125,302.00	0.00	0.00	0.0	125,302.00	0.0
99010-Prof/Sci Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>123,876.80</u>	<u>0.00</u>	<u>125,302.00</u>	<u>125,302.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0</u>	<u>125,302.00</u>	<u>0.0</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	1,425.20	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>1,425.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0</u>	<u>0.00</u>	<u>0.0</u>
TOTAL EXPENDITURES	<u>\$ 125,302.00</u>	<u>0.00</u>	<u>125,302.00</u>	<u>125,302.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0</u>	<u>125,302.00</u>	<u>0.0</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending July 2012
MyEntre.net

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/Unexpended	Percent Received/Expended
REVENUES									
STATE APPROPRIATIONS	\$ 273,389.00	22,782.00	273,389.00	273,389.00	22,782.00	22,782.00	0.0	250,607.00	8.3
BARTLETT HALL APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	273,389.00	22,782.00	273,389.00	273,389.00	22,782.00	22,782.00	0.0	250,607.00	8.3
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	176,768.16	15,461.72	120,818.00	120,818.00	21,826.99	21,826.99	9.3	98,991.01	18.1
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	15,083.60	943.00	11,500.00	11,500.00	1,128.60	1,128.60	3.6	10,371.40	9.8
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	191,851.76	16,404.72	132,318.00	132,318.00	22,955.59	22,955.59	8.8	109,362.41	17.3
OTHER EXPENDITURES									
304-Prof/Scien Supplies	70,357.48	293.31	141,071.00	141,071.00	1,029.26	1,029.26	0.3	140,041.74	0.7
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	137.56	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	70,495.04	293.31	141,071.00	141,071.00	1,029.26	1,029.26	0.3	140,041.74	0.7
TOTAL EXPENDITURES	\$ 262,346.80	16,698.03	273,389.00	273,389.00	23,984.85	23,984.85	2.4	249,404.15	8.8

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending July 2012
Math & Science Educ Collaborative

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 1,734,656.00	144,555.00	4,700,000.00	4,700,000.00	391,663.00	391,663.00	(0.0)	4,308,337.00	8.3
BARTLETT HALL APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>1,734,656.00</u>	<u>144,555.00</u>	<u>4,700,000.00</u>	<u>4,700,000.00</u>	<u>391,663.00</u>	<u>391,663.00</u>	<u>(0.0)</u>	<u>4,308,337.00</u>	<u>8.3</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	160,401.17	10,772.55	155,427.00	155,427.00	12,952.23	12,952.23	1.6	142,474.77	8.3
99010-Prof/Sci Salaries	156,368.97	12,247.49	150,276.00	150,276.00	12,523.04	12,523.04	0.5	137,752.96	8.3
99015-Gen'l Svc Salaries	700.10	0.00	0.00	0.00	145.97	145.97	0.0	(145.97)	0.0
99020-Hourly Wages	31,838.19	3,632.50	20,000.00	20,000.00	1,467.90	1,467.90	(4.1)	18,532.10	7.3
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>349,308.43</u>	<u>26,652.54</u>	<u>325,703.00</u>	<u>325,703.00</u>	<u>27,089.14</u>	<u>27,089.14</u>	<u>0.7</u>	<u>298,613.86</u>	<u>8.3</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	1,298,954.74	621.67	4,374,297.00	4,374,297.00	1,429.80	1,429.80	(0.0)	4,372,867.20	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	17,654.88	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	68,737.95	0.00	0.00	0.00	1,700.39	1,700.39	0.0	(1,700.39)	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>1,385,347.57</u>	<u>621.67</u>	<u>4,374,297.00</u>	<u>4,374,297.00</u>	<u>3,130.19</u>	<u>3,130.19</u>	<u>0.0</u>	<u>4,371,166.81</u>	<u>0.1</u>
TOTAL EXPENDITURES	<u>\$ 1,734,656.00</u>	<u>27,274.21</u>	<u>4,700,000.00</u>	<u>4,700,000.00</u>	<u>30,219.33</u>	<u>30,219.33</u>	<u>(0.9)</u>	<u>4,669,780.67</u>	<u>0.6</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending July 2012
Total General Operating Funds

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 77,344,516.00	6,445,377.00	86,689,133.00	86,689,133.00	7,224,088.00	7,224,088.00	(0.0)	79,465,045.00	8.3
BARTLETT HALL APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	781,120.80	0.00	821,000.00	821,000.00	0.00	0.00	0.0	821,000.00	0.0
402-Tuition & Fees	80,559,549.16	2,537,726.06	81,737,099.00	81,737,099.00	2,765,548.38	2,765,548.38	0.2	78,971,550.62	3.4
501-Reimb. Indirect Costs	2,173,084.32	131,601.73	1,416,649.00	1,416,649.00	108,215.45	108,215.45	1.6	1,308,433.55	7.6
606-Sales & Services	442,982.73	12,235.49	458,393.00	458,393.00	72,007.86	72,007.86	12.9	366,385.14	15.7
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	161,301,253.01	9,126,940.28	171,122,274.00	171,122,274.00	10,169,859.69	10,169,859.69	0.3	160,952,414.31	5.9
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	69,520,579.45	5,990,765.89	72,900,286.00	72,900,286.00	5,817,816.25	5,817,816.25	(0.6)	67,082,469.75	8.0
99010-Prof/Sci Salaries	29,114,587.38	2,446,691.94	30,025,867.00	30,025,867.00	2,418,029.56	2,418,029.56	(0.4)	27,607,837.44	8.1
99015-Gen'l Svc Salaries	24,227,929.95	1,991,782.64	25,189,889.00	25,189,889.00	2,071,505.02	2,071,505.02	0.0	23,118,383.98	8.2
99020-Hourly Wages	2,146,443.96	161,351.38	1,741,286.00	1,741,286.00	131,293.94	131,293.94	0.0	1,609,992.06	7.5
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	125,009,540.74	10,590,571.85	129,857,328.00	129,857,328.00	10,438,644.77	10,438,644.77	(0.4)	119,418,683.23	8.0
OTHER EXPENDITURES									
304-Prof/Scien Supplies	11,970,053.65	476,654.89	15,933,310.00	15,933,310.00	506,700.92	506,700.92	(0.8)	15,426,609.08	3.2
315-Library Acquisitions	2,082,474.50	83,368.20	1,992,009.00	1,992,009.00	84,549.65	84,549.65	0.2	1,907,459.35	4.2
402-Rentals	822,420.96	74,570.16	822,421.00	822,421.00	74,570.16	74,570.16	(0.0)	747,850.84	9.1
403-Utilities	4,937,753.05	46,831.78	5,764,000.00	5,764,000.00	(64,686.03)	(64,686.03)	(2.1)	5,828,686.03	(1.1)
409-Building Repairs	1,881,459.15	23,188.74	1,400,000.00	1,400,000.00	10,925.70	10,925.70	(0.5)	1,389,074.30	0.8
412-Auditor of State Reimb.	243,089.49	0.00	262,150.00	262,150.00	51,104.65	51,104.65	19.5	211,045.35	19.5
501-Equipment	944,222.00	1,420.42	450,142.00	450,142.00	0.00	0.00	(0.2)	450,142.00	0.0
803-Student Aid	14,880,270.72	776,332.55	14,640,914.00	14,640,914.00	669,363.23	669,363.23	(0.6)	13,971,550.77	4.6
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	37,761,743.52	1,482,366.74	41,264,946.00	41,264,946.00	1,332,528.28	1,332,528.28	(0.7)	39,932,417.72	3.2
TOTAL EXPENDITURES	\$ 162,771,284.26	12,072,938.59	171,122,274.00	171,122,274.00	11,771,173.05	11,771,173.05	(0.5)	159,351,100.95	6.9

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending July 2012
Restricted Funds

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
CAPITAL & SPECIAL APPROPRIATIC \$	1,600,336.69	338,336.00	8,026,605.00	7,786,000.00	255,325.99	255,325.99	(17.9)	7,530,674.01	3.3
INNOVATION FUND	0.00	0.00	900,000.00	900,000.00	0.00	0.00	0.0	900,000.00	0.0
ST APPR-TUITION REPLACEMENT	5,767,007.46	0.00	6,279,038.00	6,279,038.00	0.00	0.00	0.0	6,279,038.00	0.0
OTHER REVENUES									
201-Federal Support	26,743,881.12	632,909.00	26,000,000.00	26,000,000.00	454,608.93	454,608.93	(0.6)	25,545,391.07	1.7
301-Interest Income	2,087,344.38	(214,731.12)	1,900,000.00	1,900,000.00	(61,613.65)	(61,613.65)	7.0	1,961,613.65	(3.2)
402-Tuition & Fees	19,037,200.60	461,611.42	18,500,000.00	18,500,000.00	(70,165.74)	(70,165.74)	(2.8)	18,570,165.74	(0.4)
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	87,816,547.44	4,749,238.30	84,068,006.00	84,068,006.00	19,673,921.99	19,673,921.99	18.0	64,394,084.01	23.4
704-OI Non-Fedl Gifts/Grants	19,030,784.12	835,270.00	17,000,000.00	17,000,000.00	1,082,421.16	1,082,421.16	2.0	15,917,578.84	6.4
303-OI Bonds & Loans	38,905,234.35	0.00	0.00	0.00	8,552,091.25	8,552,091.25	0.0	(8,552,091.25)	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>200,988,336.16</u>	<u>6,802,633.60</u>	<u>162,673,649.00</u>	<u>162,433,044.00</u>	<u>29,886,589.93</u>	<u>29,886,589.93</u>	<u>15.0</u>	<u>132,546,454.07</u>	<u>18.4</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	10,055,400.12	1,868,004.54	7,694,405.00	7,694,405.00	913,442.82	913,442.82	(6.7)	6,780,962.18	11.9
99010-Prof/Sci Salaries	21,208,933.81	1,678,213.67	20,173,601.00	20,173,601.00	1,664,053.06	1,664,053.06	0.3	18,509,547.94	8.2
99015-Gen'l Svc Salaries	11,392,754.95	785,600.32	11,300,000.00	11,300,000.00	845,535.50	845,535.50	0.6	10,454,464.50	7.5
99020-Hourly Wages	7,665,346.25	471,722.67	7,500,000.00	7,500,000.00	369,334.83	369,334.83	(1.2)	7,130,665.17	4.9
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>50,322,435.13</u>	<u>4,803,541.20</u>	<u>46,668,006.00</u>	<u>46,668,006.00</u>	<u>3,792,366.21</u>	<u>3,792,366.21</u>	<u>(1.4)</u>	<u>42,875,639.79</u>	<u>8.1</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	58,933,713.75	7,516,489.31	50,575,643.00	50,335,038.00	2,625,519.04	2,625,519.04	(7.5)	47,709,518.96	5.2
315-Library Acquisitions	35,016.28	0.00	30,000.00	30,000.00	22,153.76	22,153.76	73.8	7,846.24	73.8
402-Rentals	1,204,348.60	50,204.79	1,200,000.00	1,200,000.00	60,600.77	60,600.77	0.9	1,139,399.23	5.1
403-Utilities	2,499,980.02	(25,102.55)	3,000,000.00	3,000,000.00	171,568.65	171,568.65	6.7	2,828,431.35	5.7
409-Building Repairs	3,248,358.57	109,425.53	3,200,000.00	3,200,000.00	205,657.01	205,657.01	3.1	2,994,342.99	6.4
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	2,494,707.48	37,171.28	3,000,000.00	3,000,000.00	41,714.20	41,714.20	(0.1)	2,958,285.80	1.4
803-Student Aid	21,073,573.74	(427,140.60)	20,000,000.00	20,000,000.00	(376,193.96)	(376,193.96)	0.1	20,376,193.96	(1.9)
901-Plant Capital	30,089,728.35	1,294,773.41	21,000,000.00	21,000,000.00	1,801,897.84	1,801,897.84	4.3	19,198,102.16	8.6
604-Debt Svc (Prin & Int)	17,219,482.75	10,518,712.29	14,000,000.00	14,000,000.00	30,863,733.04	30,863,733.04	159.4	(16,863,733.04)	220.5
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>136,798,909.54</u>	<u>19,074,533.48</u>	<u>116,005,643.00</u>	<u>115,765,038.00</u>	<u>35,416,650.35</u>	<u>35,416,650.35</u>	<u>16.7</u>	<u>80,348,387.65</u>	<u>30.6</u>
TOTAL EXPENDITURES	<u>\$ 187,121,344.67</u>	<u>23,878,074.68</u>	<u>162,673,649.00</u>	<u>162,433,044.00</u>	<u>39,209,016.56</u>	<u>39,209,016.56</u>	<u>11.4</u>	<u>123,224,027.44</u>	<u>24.1</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending July 2012
Total Funds

	Prior Year Actual 2011-12	Prior YTD 2011-12	Original Budget 2012-13	Revised Budget 2012-13	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
STATE APPROPRIATIONS	\$ 78,944,852.69	6,783,713.00	94,715,738.00	94,475,133.00	7,479,413.99	7,479,413.99	86,995,719.01	7.9	
INNOVATION FUND	0.00	0.00	900,000.00	900,000.00	0.00	0.00	900,000.00	0.0	
ST APPR-TUITION REPLACE	5,767,007.46	0.00	6,279,038.00	6,279,038.00	0.00	0.00	6,279,038.00	0.0	
OTHER REVENUES									
201-Federal Support	26,743,881.12	632,909.00	26,000,000.00	26,000,000.00	454,608.93	454,608.93	25,545,391.07	1.7	
301-Interest Income	2,868,465.18	(214,731.12)	2,721,000.00	2,721,000.00	(61,613.65)	(61,613.65)	2,782,613.65	(2.3)	
402-Tuition & Fees	99,596,749.76	2,999,337.48	100,237,099.00	100,237,099.00	2,695,382.64	2,695,382.64	97,541,716.36	2.7	
501-Reimb. Indirect Costs	2,173,084.32	131,601.73	1,416,649.00	1,416,649.00	108,215.45	108,215.45	1,308,433.55	7.6	
606-Sales & Services	88,259,530.17	4,761,473.79	84,526,399.00	84,526,399.00	19,745,929.85	19,745,929.85	64,780,469.15	23.4	
704-OI Non-Fedl Gifts/Grants	19,030,784.12	835,270.00	17,000,000.00	17,000,000.00	1,082,421.16	1,082,421.16	15,917,578.84	6.4	
303-OI Bonds & Loans	38,905,234.35	0.00	0.00	0.00	8,552,091.25	8,552,091.25	(8,552,091.25)	0.0	
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
TOTAL REVENUES	362,289,589.17	15,929,573.88	333,795,923.00	333,555,318.00	40,056,449.62	40,056,449.62	293,498,868.38	12.0	
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	79,575,979.57	7,858,770.43	80,594,691.00	80,594,691.00	6,731,259.07	6,731,259.07	73,863,431.93	8.4	
99010-Prof/Sci Salaries	50,323,521.19	4,124,905.61	50,199,468.00	50,199,468.00	4,082,082.62	4,082,082.62	46,117,385.38	8.1	
99015-Gen'l Svc Salaries	35,620,684.90	2,777,362.96	36,489,889.00	36,489,889.00	2,917,040.52	2,917,040.52	33,572,848.48	8.0	
99020-Hourly Wages	9,811,790.21	633,074.05	9,241,286.00	9,241,286.00	500,628.77	500,628.77	8,740,657.23	5.4	
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Subtotal	175,331,975.87	15,394,113.05	176,525,334.00	176,525,334.00	14,231,010.98	14,231,010.98	162,294,323.02	8.1	
OTHER EXPENDITURES									
304-Prof/Scien Supplies	70,903,767.40	7,993,144.20	66,508,953.00	66,268,348.00	3,132,219.96	3,132,219.96	63,136,128.04	4.7	
315-Library Acquisitions	2,117,490.78	83,368.20	2,022,009.00	2,022,009.00	106,703.41	106,703.41	1,915,305.59	5.3	
402-Rentals	2,026,769.56	124,774.95	2,022,421.00	2,022,421.00	135,170.93	135,170.93	1,887,250.07	6.7	
403-Utilities	7,437,733.07	21,729.25	8,764,000.00	8,764,000.00	106,882.62	106,882.62	8,657,117.38	1.2	
409-Building Repairs	5,129,817.72	132,614.27	4,600,000.00	4,600,000.00	216,582.71	216,582.71	4,383,417.29	4.7	
412-Auditor of State Reimb.	243,089.49	0.00	262,150.00	262,150.00	51,104.65	51,104.65	211,045.35	19.5	
501-Equipment	3,438,929.48	38,591.70	3,450,142.00	3,450,142.00	41,714.20	41,714.20	3,408,427.80	1.2	
803-Student Aid	35,953,844.46	349,191.95	34,640,914.00	34,640,914.00	293,169.27	293,169.27	34,347,744.73	0.8	
901-Plant Capital	30,089,728.35	1,294,773.41	21,000,000.00	21,000,000.00	1,801,897.84	1,801,897.84	19,198,102.16	8.6	
604-Debt Svc (Prin & Int)	17,219,482.75	10,518,712.29	14,000,000.00	14,000,000.00	30,863,733.04	30,863,733.04	(16,863,733.04)	220.5	
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Subtotal	174,560,653.06	20,556,900.22	157,270,589.00	157,029,984.00	36,749,178.63	36,749,178.63	120,280,805.37	23.4	
TOTAL EXPENDITURES	\$ 349,892,628.93	35,951,013.27	333,795,923.00	333,555,318.00	50,980,189.61	50,980,189.61	282,575,128.39	15.3	

Board of Regents/State of Iowa
Monthly Financial Report
JULY 2012

IOWA SCHOOL FOR THE DEAF

GENERAL FUND

	Actual		Budgeted		Received/Expended			% Over/ Under FY 2012 YTD Actual	Balance Unxpndd Or Unrizd	Percent Expended Received
	(1)	(2)	(3)	(4)	(5)	(6)	(6/4)=(9)			
REVENUES:										
STATE APPROPRIATION:										
GENERAL APPROPRIATIONS	8,679,964.00	723,330.00	8,853,563.00	8,853,563.00	737,796.00	737,796.00	0%	8,115,767.00	8%	
SUPPLEMENTAL-NONRECURRING	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	
APPROPRIATIONS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	
APPROPRIATIONS - OTHER	77,175.00	6,431.00	82,049.00	82,049.00	6,842.00	6,842.00	0%	75,207.00	8%	
CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	
OTHER REVENUES:										
201-FEDERAL SUPPORT	58,833.60	0.00	54,000.00	54,000.00	0.00	0.00	0%	54,000.00	0%	
301-INTEREST	156.79	90.55	5,000.00	5,000.00	63.07	63.07	-56%	4,936.93	1%	
402-TUITION AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	
501-REIMB. INDIRECT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	
686-SALES & SERVICE	325,237.50	26,868.70	333,274.00	333,274.00	13,128.00	13,128.00	-4%	320,146.00	4%	
704-OTHER INC.	11,916.00	0.00	11,916.00	11,916.00	0.00	0.00	0%	11,916.00	0%	
TOTAL REVENUES	9,153,282.89	756,720.25	9,339,802.00	9,339,802.00	757,829.07	757,829.07	0%	8,581,972.93	8%	
EXPENDITURES:										
99005-FACULTY SAL.	3,350,718.75	43,193.08	3,335,518.00	3,335,518.00	36,227.74	36,227.74	0%	3,299,290.26	1%	
99010-PROF/SCIENT. SAL.	1,995,251.44	49,934.57	2,093,163.00	2,093,163.00	60,247.46	60,247.46	0%	2,032,915.54	3%	
99015-GEN. SERV. SAL.	2,239,121.63	92,604.48	2,204,248.00	2,204,248.00	104,899.57	104,899.57	1%	2,099,348.43	5%	
99020-HOURLY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	
SUBTOTAL	7,585,091.82	185,732.13	7,632,929.00	7,632,929.00	201,374.77	201,374.77	0%	7,431,554.23	3%	
304-PROF. & SCIENT. SUP.	1,025,404.16	17,793.93	1,098,989.00	1,098,989.00	23,943.75	23,943.75	0%	1,075,045.25	2%	
315-LIBRARY ACQUISITION	5,912.03	(12.72)	8,226.00	8,226.00	0.00	0.00	0%	8,226.00	0%	
402-RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	
403-UTILITIES	245,026.78	39.38	315,520.00	315,520.00	14,622.68	14,622.68	5%	300,897.32	5%	
409-BUILDING REPAIRS	254,073.95	5,062.72	181,442.00	181,442.00	3,913.83	3,913.83	0%	177,528.17	2%	
412-AUDITOR OF ST REIMB.	28,666.90	0.00	35,000.00	35,000.00	0.00	0.00	0%	35,000.00	0%	
501-EQUIPMENT	9,107.25	0.00	67,696.00	67,696.00	0.00	0.00	0%	67,696.00	0%	
803-STUDENT AID	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	
407-TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	
SUBTOTAL	1,568,191.07	22,883.31	1,706,873.00	1,706,873.00	42,480.26	42,480.26	1%	1,664,392.74	2%	
TOTAL EXPENDITURES	9,153,282.89	208,615.44	9,339,802.00	9,339,802.00	243,855.03	243,855.03	0%	9,095,946.97	3%	

Board of Regents/State of Iowa
Monthly Financial Report

JULY 2012

IOWA SCHOOL FOR THE DEAF

RESTRICTED FUND

	Budgeted			Received/Expended			Balance Unxpndd Or Unrizd	Percent Expended Received
	Actual FY 2012	Original FY 2013 Budget	Revised FY 2013 Budget	Current Month	YTD	% Over/ Under FY 2012 YTD Actual		
REVENUES:	(1)	(3)	(4)	(5)	(6)	6/4-2/1=7	4-6=8	(6/4)=(9)
STATE APPROPRIATION:								
GENERAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
SUPPLEMENTAL-NONRECURRING	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
APPROPRIATIONS - OTHER	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
APPROPRIATIONS - OTHER	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
CAPITAL FUNDS	50,000.00	1,000,000.00	1,000,000.00	500,000.00	500,000.00	0%	500,000.00	50%
OTHER REVENUES:								
201-FEDERAL SUPPORT	150,111.29	162,299.00	162,299.00	0.00	0.00	0%	162,299.00	0%
301-INTEREST	703.19	1,500.00	1,500.00	0.00	0.00	0%	1,500.00	0%
402-TUITION AND FEES	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
501-REIMB. INDIRECT	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
686-SALES & SERVICE	871,353.35	692,502.00	692,502.00	0.00	0.00	0%	692,502.00	0%
704-OTHER INC.	15,256.37	3,000.00	3,000.00	500.00	500.00	12%	2,500.00	17%
TOTAL REVENUES	1,087,424.20	1,859,301.00	1,859,301.00	500,500.00	500,500.00	27%	1,358,801.00	27%
EXPENDITURES:								
99005-FACULTY SAL.	453,095.96	569,524.00	569,524.00	0.00	0.00	0%	569,524.00	0%
99010-PROF/SCIENT. SAL.	74,130.38	58,696.00	58,696.00	7,343.59	7,343.59	-2%	51,352.41	13%
99015-GEN. SERV. SAL.	94,014.15	176,131.00	176,131.00	3,289.71	3,289.71	0%	172,841.29	2%
99020-HOURLY WAGES	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
SUBTOTAL	621,240.49	804,351.00	804,351.00	10,633.30	10,633.30	-1%	793,717.70	1%
304-PROF. & SCIENT. SUP.	523,824.51	38,650.00	38,650.00	164,155.29	164,155.29	425%	(125,505.29)	425%
315-LIBRARY ACQUISITION	0.00	1,300.00	1,300.00	0.00	0.00	0%	1,300.00	0%
402-RENTALS	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
403-UTILITIES	0.00	3,000.00	3,000.00	0.00	0.00	0%	3,000.00	0%
409-BUILDING REPAIRS	531,315.36	1,010,000.00	1,010,000.00	18,231.61	18,231.61	0%	991,768.39	2%
412-AUDITOR OF ST REIMB.	0.00	1,000.00	1,000.00	0.00	0.00	0%	1,000.00	0%
501-EQUIPMENT	0.00	1,000.00	1,000.00	0.00	0.00	0%	1,000.00	0%
803-STUDENT AID	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
407-TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
SUBTOTAL	1,055,139.87	1,054,950.00	1,054,950.00	182,386.90	182,386.90	16%	872,563.10	17%
TOTAL EXPENDITURES	1,676,380.36	1,859,301.00	1,859,301.00	193,020.20	193,020.20	8%	1,666,280.80	10%

Board of Regents/State of Iowa
Monthly Financial Report

JULY 2012

IOWA SCHOOL FOR THE DEAF

COMBINED FUNDS

	Actual		Budgeted		Received/Expended		% Over/ Under FY 2012 YTD Actual	Balance Unxpndd Or Unrldz	Percent Expended Received
	(1)	(2)	(3)	(4)	(5)	(6)			
REVENUES:									
STATE APPROPRIATIONS:									
GENERAL APPROPRIATIONS	8,679,964.00	723,330.00	8,853,563.00	8,853,563.00	737,796.00	737,796.00	0%	8,115,767.00	8%
SUPPLEMENTAL-NONRECURRING	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
APPROPRIATIONS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
APPROPRIATIONS - OTHER	77,175.00	6,431.00	82,049.00	82,049.00	6,842.00	6,842.00	0%	75,207.00	8%
CAPITAL FUNDS	50,000.00	0.00	1,000,000.00	1,000,000.00	500,000.00	500,000.00	0%	500,000.00	50%
OTHER REVENUES:									
201-FEDERAL SUPPORT	208,944.89	0.00	216,299.00	216,299.00	0.00	0.00	0%	216,299.00	0%
301-INTEREST	859.98	90.55	6,500.00	6,500.00	63.07	63.07	-10%	6,436.93	1%
402-TUITION AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
501-REIMB. INDIRECT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
686-SALES & SERVICE	1,196,590.85	26,868.70	1,025,776.00	1,025,776.00	13,128.00	13,128.00	-1%	1,012,648.00	1%
704-OTHER INC.	27,172.37	712.50	14,916.00	14,916.00	500.00	500.00	0%	14,416.00	3%
TOTAL REVENUES	10,240,707.09	757,432.75	11,199,103.00	11,199,103.00	1,258,329.07	1,258,329.07	4%	9,940,773.93	11%
EXPENDITURES:									
99005-FACULTY SAL.	3,803,814.71	43,193.09	3,905,042.00	3,905,042.00	36,227.74	36,227.74	0%	3,868,814.26	1%
99010-PROF/SCIENT. SAL.	2,069,381.82	60,441.92	2,151,859.00	2,151,859.00	67,591.05	67,591.05	0%	2,084,267.95	3%
99015-GEN. SERV. SAL.	2,333,135.78	98,289.22	2,380,379.00	2,380,379.00	108,189.28	108,189.28	0%	2,272,189.72	5%
99020-HOURLY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
SUBTOTAL	8,206,332.31	201,924.23	8,437,280.00	8,437,280.00	212,008.07	212,008.07	0%	8,225,271.93	3%
304-PROF. & SCIENT. SUP.	1,549,228.67	17,823.93	1,137,639.00	1,137,639.00	188,099.04	188,099.04	15%	949,539.96	17%
315-LIBRARY ACQUISITION	5,912.03	(12.72)	9,526.00	9,526.00	0.00	0.00	0%	9,526.00	0%
402-RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
403-UTILITIES	245,026.78	39.38	318,520.00	318,520.00	14,622.68	14,622.68	5%	303,897.32	5%
409-BUILDING REPAIRS	785,389.31	23,652.13	1,191,442.00	1,191,442.00	22,145.44	22,145.44	-1%	1,169,296.56	2%
412-AUDITOR OF ST REIMB.	28,666.90	0.00	36,000.00	36,000.00	0.00	0.00	0%	36,000.00	0%
501-EQUIPMENT	9,107.25	0.00	68,696.00	68,696.00	0.00	0.00	0%	68,696.00	0%
803-STUDENT AID	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
407-TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
SUBTOTAL	2,623,330.94	41,502.72	2,761,823.00	2,761,823.00	224,867.16	224,867.16	7%	2,536,955.84	8%
TOTAL EXPENDITURES	10,829,663.25	243,426.95	11,199,103.00	11,199,103.00	436,875.23	436,875.23	2%	10,762,227.77	4%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 7-31-12

UNIVERSITY/SCHOOL: IOWA BRAILLE AND SIGHT SAVING SCHOOL
(TOTAL GENERAL PROGRAM FUND)

	Actual FY12 (1)	Actual FY12 YTD (2)	(3)	Original FY13 Budget (4)	Current Period (5)	YTD (6)	Percent Over/Under FY13 YTD Actual (6/4)-(2/1) (7)	Balance Unexpended or Unrealized (8)	Percent Expended or Received (9)
	Receipted/Expended								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
REVENUES									
STATE APPROPRIATION									
General Fund	3,618,931	301,578	0	3,691,310	307,611	307,611	0.00%	3,383,698	8.33%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	4,874	406	0	0	0	0	#DIV/0!	0	0.00%
Capital Fund	0	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	407,003	0	0	332,000	0	0	0.00%	337,000	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	41,268	0	0	41,269	0	0	0.00%	41,268	0.00%
606-Sales and Services	3,663,787	40,412	0	3,928,100	88,572	88,572	1.15%	3,834,528	2.26%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	7,735,863	342,396	0	7,992,679	396,183	396,183	0.53%	7,596,494	4.96%
EXPENDITURES									
99005-Faculty Salaries	4,849,791	87,211	0	4,980,100	103,599	103,599	1.04%	3,540,355	2.84%
99010-Prof. & Scientific Salaries	298,372	26,347	0	325,835	22,234	22,234	-0.08%	231,950	8.75%
99015-General Services Salaries	1,156,529	90,316	0	1,323,445	93,026	93,026	4.51%	662,184	12.32%
Subtotal	6,304,692	203,874	0	6,629,380	218,859	218,859	1.47%	4,434,489	4.70%
304-Prof. & Scientific Supplies	999,854	24,771	0	906,375	62,352	62,352	-0.29%	2,783,053	2.19%
315-Library Acquisition	1,128	0	0	2,000	0	0	0.00%	2,000	0.00%
403-Utilities	224,866	5,146	0	315,000	1,971	1,971	-1.73%	350,029	0.56%
409-Bldg. Repairs	93,709	0	0	58,824	0	0	0.00%	58,824	0.00%
412-Auditor of State Reimb.	40,395	0	0	31,100	0	0	0.00%	31,100	0.00%
501-Equipment	71,219	0	0	50,000	323	323	0.65%	49,677	0.65%
Subtotal	1,431,171	29,917	0	1,363,299	64,646	64,646	-0.15%	3,274,683	1.94%
TOTAL EXPENDITURES	7,735,863	233,791	0	7,992,679	283,505	283,505	0.52%	7,709,172	3.55%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 7-31-12

UNIVERSITY/SCHOOL: IOWA BRAILLE AND SIGHT SAVING SCHOOL
(TOTAL ALL RESTRICTED FUNDS)

	Received/Expended								
	Actual FY12 (1)	Actual FY12 YTD (2)	(3)	Original FY13 Budget (4)	Current Period (5)	YTD (6)	Percent Over/Under FY13 YTD Actual (6/4)-(2/1) (7)	Balance Unexpended or Unrealized (8)	Percent Expended or Received (9)
REVENUES									
STATE APPROPRIATION									
General Fund	0	0	0	0	0	0	0.00%	0	0.00%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	50,000	0	0	1,000,000	0	0	0.00%	1,000,000	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	272,597	0	0	328,378	0	0	0.00%	328,378	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	27	0	2,621,008	0	0	0.00%	2,621,008	0.00%
704-Other Income	4,903,550	0	0	0	0	0	#DIV/0!	0	0.00%
TOTAL REVENUES	5,226,147	27	0	3,949,386	0	0	0.00%	3,949,386	0.00%
EXPENDITURES									
99005-Faculty Salaries	22,486	0	0	21,320	0	0	0.00%	21,320	0.00%
99010-Prof. & Scientific Salaries	0	0	0	0	0	0	0.00%	0	0.00%
99015-General Services Salaries	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	22,486	0	0	21,320	0	0	0.00%	21,320	0.00%
304-Prof. & Scientific Supplies	199,454	4,578	0	314,558	1,324	1,324	-1.87%	313,234	0.42%
315-Library Acquisition	0	0	0	0	0	0	0.00%	0	0.00%
403-Utilities	37,475	5,342	0	55,500	0	0	-14.25%	55,500	0.00%
409-Bldg. Repairs	2,821,042	0	0	3,531,608	0	0	0.00%	3,531,608	0.00%
412-Auditor of State Reimb.	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	37,030	0	0	26,400	0	0	0.00%	26,400	0.00%
Subtotal	3,095,001	9,920	0	3,928,066	1,324	1,324	-0.29%	3,926,742	0.03%
TOTAL EXPENDITURES	3,117,487	9,920	0	3,949,386	1,324	1,324	-0.28%	3,948,062	0.03%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: ENDED: 7-31-12

UNIVERSITY/SCHOOL: IOWA BRAILLE AND SIGHT SAVING SCHOOL
(TOTAL ALL BUDGET UNITS)

	Received/Expended								
	Actual FY12 (1)	Actual FY12 YTD (2)	Original FY10 Budget (3)	Revised FY13 Budget (4)	Current Period (5)	YTD (6)	Percent Over/Under FY13 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
REVENUES									
STATE APPROPRIATION									
General Fund	3,618,931	301,578	0	3,691,310	307,611	307,611	0.00%	3,383,698	8.33%
Federal ARRA Fund	0	0	0	0	0	0	-100.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	4,874	406	0	0	0	0	#DIV/0!	0	0.00%
Capital Fund	50,000	0	0	1,000,000	0	0	0.00%	1,000,000	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	679,600	0	0	660,378	0	0	0.00%	665,378	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	41,268	0	0	41,269	0	0	0.00%	41,268	0.00%
606-Sales and Services	3,663,787	40,439	0	6,549,108	88,572	88,572	0.25%	6,455,536	1.35%
704-Other Income	4,903,550	0	0	0	0	0	#DIV/0!	0	0.00%
TOTAL REVENUES	12,962,010	342,423	0	11,942,065	396,183	396,183	0.68%	11,545,880	3.32%
EXPENDITURES									
99005-Faculty Salaries	4,872,277	87,211	0	5,001,420	103,599	103,599	1.04%	3,561,675	2.83%
99010-Prof. & Scientific Salaries	298,372	26,347	0	325,835	22,234	22,234	-0.08%	231,950	8.75%
99015-General Services Salaries	1,156,529	90,316	0	1,323,445	93,026	93,026	4.51%	662,184	12.32%
Subtotal	6,327,178	203,874	0	6,650,700	218,859	218,859	1.46%	4,455,809	4.68%
304-Prof. & Scientific Supplies	1,199,308	29,349	0	1,220,933	63,676	63,676	-0.43%	3,096,287	2.02%
315-Library Acquisition	1,128	0	0	2,000	0	0	0.00%	2,000	0.00%
403-Utilities	262,341	10,488	0	370,500	1,971	1,971	-3.51%	405,529	0.48%
409-Bldg. Repairs	2,914,751	0	0	3,590,432	0	0	0.00%	3,590,432	0.00%
412-Auditor of State Reimb.	40,395	0	0	31,100	0	0	0.00%	31,100	0.00%
501-Equipment	108,249	0	0	76,400	323	323	0.42%	76,077	0.42%
Subtotal	4,526,172	39,837	0	5,291,365	65,970	65,970	0.03%	7,201,425	0.91%
TOTAL EXPENDITURES	10,853,350	243,711	0	11,942,065	284,829	284,829	0.14%	11,657,234	2.39%